

Explanation On Variances: Detail By Cost Centre

3 – Total Other Receipts

1090 Bank Interest

Increase in funds held has increased bank interest from £3774 to £4680

1100 CIL and S106 Funds

Increased CIL receipts for 24/25

2023/24:

CIL09817 - £32,635

2024/25:

CIL-PL/2021/09817 Tra	32,635.89
CIL PL/2021/03235 1-3	6,911.23
CIL PL/2021/03235 2-3	8,063.11
CIL PL/2021/03235 3-3	8,063.11
CIL PL/2022/07119	149,182.43

Total 204,856

4 - Staffing Costs

4000 & 4001

Working hrs increased from 15th April 2024 from 18 to 25 at the same rate.

Therefore 0.5m x 18hrs and 11.5m x 25hrs

Increased Salary costs from £18,573 in 23/24 to £26,774 in 24/25

Pension contributions are therefore also increased.

6 All Other Payments

4030 Bank Fees

Reduction In Bank Fees due to charging structure changes.

4065 Subscriptions

SLCC fees (£295) and slight increase in WALC subs accounted for £316 variance

4071 Legal Costs

The 2024-25 increase is driven by a high-cost planning appeal (£9,100.80) and additional land registry activities, compared to a single S38 advice transaction in 2023-24.

Financial Year	Date	Payee Name	Reference	Total Amount (£)	VAT (£)	Amount (£) per Ledger	Transaction Detail
2023-24	03/08/2023	Burges Salmon Solicitors	2010439	4,061.40	674.90	3,386.50	100233902 S38 Advice
2023-24 Total				4,061.40	674.90	3,386.50	
2024-25	22/08/2024	Burges Salmon Solicitors	2010639	9,100.80	0.00	9,100.80	Legal Costs - Planning Appeal - PL/2022/05221
	19/12/2024	Burges Salmon Solicitors	2010720	1,915.20	319.20	1,596.00	Land Reg The Green
	11/02/2025	Burges Salmon Solicitors	2010770	507.60	84.60	423.00	Legal Costs - Planning Appeal
	11/02/2025	Elizabeth Martin	2010768	41.18	0.00	14.00	Land Registry Costs
2024-25 Total				11,564.78	403.80	11,133.80	

4085 IT Services and Software

Changes to Teams costs, Software license renewals and Domain renewals between years.

2024/25 (£2080)

- **HugoFox:** 12 payments, Total: £119.88 (£9.99ea month)
- **Microsoft Teams:** 27 payments, Total: £562.60 spanning 9 months.
 - £2.10: 10 payments (£21) Service Type 1
 - £22.00: 9 payments (£198.00) Service Type 2
 - £34.30: 10 payments (£343) Service Type 3
 - £52.80: 1 payment (£52.80) Service Type 2 increase in price due to user count.
- **Laptop:** 1 payment, Total: £582.50
- **Rialtas Licensing:** 1 payment, Total: £522.00
- **Parish Online Subscription:** 1 payment, Total: £240.00

2023/24 (£1690)

- **HugoFox:** 7 payments, Total: £69.93 (£9.99ea month)
- **Microsoft Teams:** 37 payments, Total: £724.67 spanning 9 months.
 - £1.89: 12 payments (£22.58) Service Type 1
 - £20.20: 12 payments (£242.40) Service Type 2

- £31.50: 3 payments (£94.50) Service Type 3
- £34.30: 9 payments (£308.7) Service Type 3 price increase
- £56.39: 1 payment (£56.39) Service Changes rolled up.
- **RightSignature License:** 1 payment, Total: £112.91
- **Rialtas Licensing:** 1 payment, Total: £511.80
- **Parish Online Subscription:** INCLUDED WITH INSURANCE
- **Domain Renewal** (bi-annual): 1 payment, Total £100.
- **Other Software Licenses/Cloud Costs:** Total £169.49

4130 Defibs

Servicing cost of 3 x Defibs increased from £120pa. to £135p.a (additional £45 cost)
 Additional Defib purchased with install costs.

Date	Reference	Source	Transaction Detail	Debit
22/08/2024	2010641	Cashbook	22738 Defib	2,178.00
30/10/2024	2010690	Cashbook	Wiltshire Services	227.44

4135 Grants & Donations

Date	Reference	Source	Transaction Detail	Debit
04/04/2023	2010396	Cashbook	Inv 1320 VH Fire Doors	2,500.00
18/05/2023	2010417	Cashbook	Grant: LET'S GET GARDENING PRJ	100.00
18/05/2023	2010418	Cashbook	Grant: Youth Minibus Project	100.00
16/10/2023	2010469	Cashbook	Grant from CIL	4,000.00
21/12/2023	2010515	Cashbook	Grant (CiL)	6,627.30
			Total	13327.30
19/04/2024	2010570	Cashbook	Grant	720.00
07/10/2024	2010676	Cashbook	Wiltshire Bobby Van Grant	1,000.00
21/03/2025	2010787	Cashbook	Grant. VE Day F&Chips Deposit	259.50
			Total	1979.50

4140 Poppy Wreaths

Annual purchase of Poppy Wreaths. Price reduced from £109 to £77

4145 Neighbourhood Plan

No spend on Neighbourhood Plan. Plan filed and completed. £24 v £0

4202 Flooding & Flood Prevention

Additional funds spent on ditch clearance following localised flooding in 2024/5

Date	Reference	Transaction Detail	Debit	
06/11/2023	2010503	Cashbook	Flood Sacks	216.43
22/12/2023	2010540	Cashbook	73027 - Flood Survey	761.00
			Total	977.43
23/08/2024	2010649	Cashbook	18821	224.75
13/11/2024	2010705	Cashbook	Clear Pond Ditch	200.00
13/11/2024	2010705	Cashbook	Hocketts Close Ditch	400.00
13/11/2024	2010705	Cashbook	Drainage on the Green	300.00

			Total	1124.75
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4220 Flower Beds

Major upgrade work done to flower beds in the Parish in 24/25

Date	Reference	Source	Transaction Detail	Debit
20/06/2023	2010428	Cashbook	Inv 36	76.95
20/06/2023	2010433	Cashbook	2 x Water Carrier	34.50
26/10/2023	2010492	Cashbook	Cut Down Rake Up Mow	316.80
26/10/2023	2010492	Cashbook	Supply Seed Mix	180.00
			Total	608.25
08/04/2024	2010560	Cashbook	Inv 3828	1,780.00
04/06/2024	2010592	Cashbook	Remove Planter Melsome Road	50.00
12/06/2024	2010594	Cashbook	Flower Bed Expenses	369.89
12/06/2024	2010595	Cashbook	1000042573	Stone 95.61

12/06/2024	2010600	Cashbook	Flower Bed Soil Inv	62.50
09/07/2024	2010618	Cashbook	Nepeta 19cm	18.00
09/07/2024	2010618	Cashbook	Liq Seaweed Plant Feed	3.50
09/07/2024	2010618	Cashbook	Soil	7.98
09/07/2024	2010619	Cashbook	Cement Mortar	49.62
09/07/2024	2010619	Cashbook	Limestone Scalping	40.63
09/07/2024	2010619	Cashbook	Empty Bag	6.75
07/10/2024	2010677	Cashbook	Barry Holman Gardens	344.00
02/12/2024	2010728	Cashbook	Exp Flower Beds Bradenstoke	103.57
03/12/2024	2010729	Cashbook	SO25737 W Flower Board	1,750.00
			Total	4682.05

4221 Handyman

Handyman employed end of 23/24 at £250 per engagement. Two engagements in prior year (£500) 9 engagements in 24/25 (£2250).

4235 Street Furniture

No costs in 23/24. Replacement of Noticeboards and additional benches in 24/25

Date	Reference	Source	Transaction Detail	Debit
30/10/2024	2010685	Cashbook	4218404 Bench	1,650.00
03/12/2024	2010726	Cashbook	Lyneham Benches	166.32
19/12/2024	2010719	Cashbook	18715 Notice Boards	3,914.91
19/12/2024	2010678	Cashbook	Inv 18562 Notice Board	3,857.16
11/02/2025	2010766	Cashbook	Bus Shelter Cleaning	1,200.00
			Total	10,788.39

4240 Play Park Inspections and Maintenance

Major repairs done to the playpark equipment in 24/25

Date	Reference	Source	Transaction Detail	Debit
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16/10/2023	2010471	Cashbook	INV75275	178.00
16/10/2023	2010479	Cashbook	Playpark gte replacement	300.00
			Total	478
30/10/2024	2010691	Cashbook	INV 84033	188.00
13/11/2024	2010705	Cashbook	Pound Close Repair	350.00
11/02/2025	2010771	Cashbook	Aplins Inv 4502	1,058.00
			Total	1596.00

4250 Play Park Refurbishment

Install of new equipment in 24/25

Date	Reference	Source	Transaction Detail	Debit
08/06/2023	2010423	Cashbook	Soccer Nets	67.42
			Total	67.42
22/08/2024	2010645	Cashbook	Play Park Signs	314.42
16/09/2024	2010657	Cashbook	Inv143024	3,720.10
30/01/2025	2010758	Cashbook	Fit TrackInv143024	10,255.00
11/02/2025	2010772	Cashbook	Inv143026	679.63

11/02/2025	2010772	Cashbook	Inv143026	160.66
			Total	15,129.81

4260 Allotment Admin

£400 spent on clearing allotment area v £16 last year on small items

4300 Electricity

Change of supplier and reduced energy rates £729 v £893

4310 Toilet Cleaning

One invoice payment from 23/24 fell in 24/25 (£456ea. 13 payments v 11 payments).

4320 Water

Inclusion of Sewage costs in 24/25 and back payments due to incorrect invoicing address.

Date	Reference	Source	Transaction Detail	Debit
08/06/2023	2010420	Cashbook	Castle Water May	16.46
20/06/2023	2010426	Cashbook	Water - June	16.46
03/10/2023	2010462	Cashbook	Water Bill - Toilets	214.45
16/10/2023	2010478	Cashbook	Water bill	21.39
01/12/2023	2010495	Cashbook	Water Bill	18.38

29/01/2024	2010527	Cashbook	Water	36.49
16/02/2024	2010533	Cashbook	Water Bill	20.20
20/03/2024	2010547	Cashbook	Water Bill	16.12
			Total	359.95
02/04/2024	2010557	Cashbook	Water Bill	135.65
19/04/2024	2010569	Cashbook	Castle Water	5.25
17/05/2024	2010579	Cashbook	Water	17.40
19/06/2024	2010609	Cashbook	Water Bill	17.58
17/07/2024	2010629	Cashbook	Water	17.40
01/08/2024	2010633	Cashbook	Sewage	91.90
20/08/2024	2010636	Cashbook	Water	19.59
17/09/2024	2010659	Cashbook	Water September	31.61
17/10/2024	2010681	Cashbook	Water	17.40
19/11/2024	2010715	Cashbook	Water	17.58
18/12/2024	2010732	Cashbook	Water	17.40
22/01/2025	2010753	Cashbook	Castle Water 1	7.58
03/02/2025	2010760	Cashbook	Sewage	164.64
18/02/2025	2010774	Cashbook	Water	49.64
19/03/2025	2010786	Cashbook	Water	21.05
			Total	641.67

4600 CATG Projects

No Projects in Year.