

All other payments

2022/23	22307	2023/24	36903
	Difference	14596	
	% Change	65%	Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
355		6014.66		5659.66	Project Costs increased: Fencing increased by £420, Lady Rose Hall (LRH) wall and steps repair project cost £4535.80, LRH doorframe/weatherbar £457.53 & LRH manhold repair £246.33.	No
3986.16		7035.85		3049.69	Utilities increases in 23/24 of £443.96 in Elec/Gas & £491.25 for water & £2114.48 for historic water supply	No
975.49		3875.67		2900.18	Professional Fees increased due to legal fees in 23/24 for terminations, contracts & licences of £3650 & 18p increase in HALC fees netted off by Building condition Survey in 22/23 of £750	No
2665.17		4749.09		2083.92	Repairs/Maintenance increased due to Portaloo hire £2048.57 in 23/24, damp investigations £30, other repairs £5.35	No
1529.11		2760.83		1231.72	VAT paid to suppliers increased by £1231.72	No
2832.89		3903.07		1070.18	Insurance increase due to Pavilion addition mid term adjustment £124.16, premium increase £760.04, mid-term adjustment £185.98 (IRV increase)	No
526.24		1583.2		1056.96	Planned Maintenance increase in Fire prevention costs £725.70 (Extinguishers, Risk assess, emerg lights) & Boiler service costs £5.50 plus purchase PRS Licence £175.76 & Defib. pads £150	No
1093.36		1747.47		654.11	HMRC VAT Payments increased by £654.11	No
1931		2037.36		106.36	Grounds maintenance increased by £106.36 (Grounds Contractor £99.36, other £7)	No
434.26		481.04		46.78	Streetlighting increased by £46.78	No
450		485		35	Audit Fees increase (internal £25 & external £10)	No
216		245.89		29.89	Clerk expenses increased (meeting refreshments £9.90 & earbuds £19.99)	No
156		162.28		6.28	Bank charges increased by £6.28	No
2072.03		290.81		-1781.22	Netted off by reduction in Miscellaneous costs - £1799.99 more paid for Jubilee Goods in 22/23 than Coronation Goods in 24/25 & £18.77 more paid for other items (picture hanger, Meeting refreshments, Keycut)	No
690		0		-690	Netted off by zero Speed Indicator Cost in 23/24 (£690 in 22/23)	No

407.49	29.5	-377.99	Netted off by reduction in equipment purchase. Fridge Purchase £407.49 in 2022/23 & only CO2 alarm £21 & Padlock £8.50
365.4	57.38	-308.02	Netted off by reduction in Stationery costs of Toner £52.72 and paper £2.57 and In 22/23 paid £221.75 for ink & £30.98 for other items
581.78	507.15	-74.63	Netted off by reduction in IT costs - Scribe Accounts went down £68.20 (from £241 in 22/23 (startup year) to £172.80). Other IT costs went down £6.43.
957.61	900	-57.61	Netted off by reduction in Grant for Millennium Green Playground in 23/24 of £57.61
38.28	0	-38.28	Netted off by zero Street Furniture purchases in 23/24. (£38.28 in 22/23)
43.42	37.03	-6.39	Netted off by reduction of £6.39 in cleaning materials purchased in 23/24
0.31	-0.28	-0.59	Rounding arises due to Total All Other Payments (to 2 decimals) in 22/23 were £22306.69 i.e. 31p less than rounded total of £22307 and Total All Other Payments (to 2 decimals) in 23/24 were £36903.28 i.e. 28p more than rounded total of £36903.
Total	22307	36903	14596

No

No

No

No

No

No

Enter more lines as appropriate