

**BISHOPS CAUNDLE PARISH COUNCIL  
EXPLANATION OF SIGNIFICANT VARIANCES  
PAYMENTS FOR YEAR 2022-23**

<b>PAYMENTS</b>	<b>This Year 22-23 £</b>	<b>Last Year 21- 22 £</b>	<b>Difference (3) £</b>	<b>Difference (4) (3)/Last Year %</b>	<b>Explain if(3) ≥ £100 and (4) ≥ 10% Y or N</b>	<b>Explanation</b>	<b>Amount £</b>
Insurance	£ 430.04	£ 379.66	£ 50.38	13.27%	Y	Annual increase.	£ 430.04
Internal Audit	£ 25.00	£ 50.00	-£ 25.00	-50.00%	Y	Internal auditor charged lower costs.	£ 25.00
External Audit	£ 240.00		£ 240.00	100.00%	Y	External audit required due to annual expenditure/income being over £25,000	£ 240.00
DAPTC Subscription	£ 177.08	£ 150.80	£ 26.28	17.43%	Y	Significant increase, part change to include mail box.	£ 177.08
Clerk Expenses inc Stationary	£ 131.79	£ 40.27	£ 91.52	227.27%	Y	Increased as some extra required for Project London Bridge, some refunded as did not arrive on time.	£ 131.79
Printer Ink	£ -	£ 30.41	-£ 30.41	-100.00%	Y	Not required in 22-23	£ -
Mailbox	£ -	£ 44.50	-£ 44.50	-100.00%	Y	No longer required as included in DAPTC subscription	£ -
Data Protection	£ 35.00	£ 35.00	£ -	0.00%	N	No change	£ 35.00
Microsoft Office	£ 59.99	£ 47.99	£ 12.00	25.01%	Y	Annual increase	£ 59.99
Website	£ -	£ 23.98	-£ 23.98	-100.00%	Y	Bought >1 year contract last year.	£ -
AVG Antivirus	£ -	£ 74.99	-£ 74.99	-100.00%	Y	Bought >1 year contract last year.	£ -
Training	£ 926.00	£ 225.00	£ 701.00	311.56%	Y	ILCA, FILCA, new councillors. Part from reserves allocation agreed last year.	£ 926.00
Mileage	£ 144.00	£ 72.00	£ 72.00	100.00%	Y	Extra mileage to cover London Bridge project	£ 144.00
IT Equipment	£ -	£ 43.99	-£ 43.99	-100.00%	Y	None required in 2022-23	£ -
Home Working Allowance	£ 312.00		£ 312.00	100.00%	Y	Previously incorrectly claimed as a staff cost	£ 312.00

*John Dwanter*

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SLCC Membership	£	85.00	£	85.00	100.00%	Y	Support for legal compliance.	£	85.00
Guidance Notifications and Books	£	141.80	£	141.80	100.00%	Y	Ad hoc purchase.	£	141.80
Project London Bridge	£	418.39	£	418.39	100.00%	Y	One off purchase	£	418.39
Shaws Burial Books	£	435.60	£	435.60	100.00%	Y	One off purchase for compliance	£	435.60
Staff Costs	£	3,760.64	£	2,917.24	28.91%	Y	Change mid year in hours and banding for clerk.	£	3,760.64
Church Green and Cemetery Grass	£	1,350.00	£	1,368.00	-1.32%	N	Minimal annual price increase.	£	1,350.00
Cemetery Equipment	£	21.00	£	21.00	100.00%	Y	Misc purchases of equipment for the cemetery	£	21.00
ROSPA Inspection	£	114.00	£	114.00	100.00%	Y	First inspection following installation of new climbing frame.	£	114.00
Play area Weeding	£	-	£	-	100.00%	N	N/a	£	-
Play area Materials and Labour	£	-	£	-	100.00%	N	N/a	£	-
Play area Maintenance Misc	£	-	£	-	100.00%	N	N/a	£	-
Play area Sign	£	558.00	£	558.00	100.00%	Y	CIL purchase in 2022-23	£	558.00
Village Hall Carpark Rent	£	17.00	£	-	100.00%	Y	Bill not received in previous year plus annual increase	£	17.00
Village Hall Rent	£	131.00	£	128.00	2.34%	N	N/a	£	131.00
Playing field Rental	£	33.00	£	33.00	0.00%	N	No change	£	33.00
Playing Field Hedge Cutting	£	300.00	£	200.00	50.00%	Y	Annual increase to cover fuel and employment costs.	£	300.00
Playing Field Petrol Donation	£	-	£	-	100.00%	N	Not required, issued to M Goodfellow.	£	-
Mower Repair Donations	£	-	£	-	100.00%	N	Not required.	£	-
M Goodfellow Grass Cutting	£	150.00	£	150.00	100.00%	Y	Final payment for voluntary grass cutting to cover fuel costs.	£	150.00
Waste Bins	£	749.71	£	749.71	100.00%	Y	CIL/Reserves allocated monies.	£	749.71
Waste Disposal Bin Hire	£	-	£	-	100.00%	N	Not currently charged for this.	£	-
Waste Disposal Purple Bags	£	119.00	£	120.00	-0.83%	N	Minimal annual price increase.	£	119.00
Dorset Waste Partnership	£	94.38	£	91.00	3.71%	Y	Minimal annual price increase.	£	94.38
Donations	£	400.00	£	600.00	-33.33%	Y	Additional Donations - WHV Magazine, Village Hall, Community Shop, Coronation Party. Shop had £500 donation in previous year for IT equipment.	£	400.00
Noticeboard	£	-	£	-	100.00%	N	N/a no current maintenance needed	£	-

5.6.23 *[Signature]*

*J Walsh Quantick*

*AA Quantick*  
*5.6.23.*

	£		£		100.00%	✓	N		£
Grit					100.00%	✓	N	N/a first delivery supplied FOC	
Dog Signs	£ 65.00		£ 65.00		100.00%	✓	Y	Required as reminders to local residents. Multiple complaints raised regarding incorrect dog waste disposal.	£ 65.00
Grit Bin	£ 288.84		£ 288.84		100.00%	✓	Y	Replacement grit bin as hedge trimmed damage to existing one.	£ 288.84
CSW Equipment	£ 300.00		£ 300.00		100.00%	✓	N	CIL allocated monies for CSW Project	£ 300.00
Village Maintenance General	£ 43.00	£ 278.75	-£ 235.75		-84.57%		Y	Maintenance is as required/reported	£ 43.00
Bus Shelter Repair	£ 233.74		£ 233.74		100.00%	✓	Y	CIL/Reserves maintenance Project	£ 233.74
SID Solar Panels	£ 486.00		£ 486.00		100.00%	✓	Y	CIL allocated monies for SID equipment	£ 486.00
Caloo Equipment Installation	£ 3,666.00		£ 3,666.00		100.00%	✓	Y	CIL allocated monies for play area equipment installation	£ 3,666.00
Vario SID Unit	£ 2,994.00		£ 2,994.00		100.00%	✓	Y	CIL purchase in 2022-23	£ 2,994.00
S106 Play Area Climbing Frame Balance		£ 6,639.00			0.00%	✓	Y	S106 purchase in 2021-22	
S106 Bench and Planters		£ 1,594.08			0.00%	✓	Y	S106 purchase in 2021-22	
S106 Compost		£ 375.00	-£ 375.00		-100.00%	✓	Y	S106 purchase in 2021-22	
S106 Hall Purchases		£ 578.69	-£ 578.69		-100.00%	✓	Y	S106 purchase in 2021-22	
<b>TOTAL</b>	<b>£19,436.00</b>	<b>£ 16,141.35</b>	<b>£ 3,294.65</b>		<b>20.41%</b>	✓	Y	Increased expenditure mainly due to price increases and utilising reserves and CIL monies for allocated projects. Expected over expenditure for this financial year.	<b>£ 19,436.00</b>
VAT (Reclaimable)	<b>£ 1,883.61</b>	<b>£ 1,864.84</b>	<b>£ 18.77</b>		<b>1.01%</b>	✓	N	Large S106 funded purchases over the year giving increased VAT refund amounts.	<b>£ 1,883.61</b>