



TRAWDEN FOREST
PARISH COUNCIL

Spend Variance - 2023/4

	2023	2024	Variance	
	£	£	£	
Office rent	1000.00	0.00	-1000.00	None to pay since new office purchased
Groundworks for cabin installation	750.00	0.00	-750.00	Works completed in 2023
New office	19243.00	0.00	-19243.00	
Crane hire for office installation	2268.00	0.00	-2268.00	
Electricity	24.91	188.12	163.21	Increase as our own office
Fire Risk assessment		300.00	300.00	FRA on new office carried out
Office equipment	584.50	27.98	-556.52	Display board purchased in 2023, cupboard for new office and blinds
Website	158.88	235.93	77.05	Change in contract
Admin support		55.00	55.00	Additional admin required to rebuild website
Lengthsman	5392.50	6681.50	1289.00	
Trawden in Bloom	3523.19	3612.67	89.48	
Tree Works	2319.51	300.00	-2019.51	Trees purchased for Queen's Platinum Jubilee
Xmas Decs	219.63	250.94	31.31	
Donations	1720.00	2400.00	680.00	Grant payment to Children's football team and support for a bicycle repair station
Insurance & Audit costs	1068.76	1692.47	623.71	Increase due to newly acquired building, park and play area
Dog fouling bags	201.48	201.48	0.00	
Repairs	7622.99	903.71	-6719.28	Repairs required on historical tramway in 2023
Memorial Plaques	354.00	522.00	168.00	
Bench maintenance	236.84	390.00	153.16	
ROW	2588.40	2588.40	0.00	
Bus Shelters	270.00	1466.00	1196.00	Issue with windows being broken in 2024; replaced glass with mesh sheeting
Playgrounds	421.08	41085.40	40664.32	New equipment for Lanehouse Lane playground as added on the asset register
Phone inc new phone)	908.60	199.46	-709.14	New phone purchased in 2023
Grass cutting	2373.94	2724.20	350.26	
Ball Grove	16648.16	19392.04	2743.88	Costs for 2024 include solicitor costs for transfer of park to the Parish Council
CCTV	1120.00	1686.00	566.00	Increase in SIM card costs
Swimming	175.10	105.85	-69.25	
Youth group support	5000.00	5000.00	0.00	
Training & Development	180.00	133.00	-47.00	
Subscriptions	1402.53	1555.83	153.30	
Events		391.44	391.44	Kings Coronation event held
Stationery	356.88	209.70	-147.18	
Travel costs	167.48	114.15	-53.33	
Printer costs	156.03	132.71	-23.32	
Gardening sundries	551.81	69.10	-482.71	
Signage	225.29	320.00	94.71	
Defibrillator	3820.60	1879.40	-1941.20	2 defibrillators purchased in 2023, only 1 in 2024
Keys	32.74		-32.74	
Bank charges	103.01	179.44	76.43	
Garage removal	558.25		-558.25	
Surveyors fees	862.50		-862.50	Costs incurred for drawing up agreements for installation of services on Parish Council land
Year end accounting health check	46.80		-46.80	
H&S items		192.44	192.44	
Solicitor costs		306.00	306.00	Costs incurred for assistance in drawing up access agreement for Tram Tracks
Meeting Room hire		300.00	300.00	
Land registry		6.00	6.00	
Cleaning		24.00	24.00	
Totals	84657.39	97822.36	13164.97	