

REVIEW OF REGULAR / CONTRACTUAL PAYMENTS

Payment		Monthly	Quarterly	Annually	How paid
<u>Staffing Costs</u>					
Salaries	Variable	£17,829			BACS
National insurance employer contributions	Variable	£1,598			BACS
Local government pension scheme (Based on Financial Year 2024-25 average)	Variable	£3,905			BACS
<u>Subscriptions</u>					
Devon Association of Local Councils	Fixed			£1,356	BACS
Information Commissioner's Office	Fixed			£52	DD
Prime Business Basic Plan	Fixed			£95	DD
National Society of Allotment	Fixed			£55	BACS
SLCC membership	Fixed			£740	BACS
Insurance	Fixed			£7,328	BACS
Internal and external audit	Fixed			£2,770	BACS
Business rates for office	Fixed			£1,800	DD
Youth service	Fixed			£13,500	BACS
<u>IT and communications</u>					
Office mobile phones contract	Fixed			£240	DD
Telephony and broadband	Variable	£65			BACS
Website hosting	Fixed			£299	BACS
Domain Renewal	Fixed			£100	BACS
IT support	Fixed	£657			BACS
Printer/scanner/copier	Fixed		£120		DD
Printer/scanner/copier annual service charges	Fixed			£72	DD
Printing costs	Variable	£15			DD
<u>Professional Fees</u>					
Payroll services	Fixed	£47			BACS
HR services	Fixed	£295			DD
Banking charges	Variable	£20			DD
Financial software	Fixed			£2,849	BACS
Assets management software	Fixed			£3,500	BACS
<u>Amenities</u>					
VAS Deployment	Fixed	£110			BACS
Grounds maintenance	Fixed			£231,560	BACS
Waste collections	Fixed			£15,000	BACS
Vehicle lease				£3,140	BACS
CCTV Electricity	Fixed	£37			DD
CCTV Maintenance	Fixed			£150	BACS
Water (Crannaford Allotment)	Fixed		£125		BACS

<u>Younghayes Centre</u>					
Utilities:					
Heat	Variable			£9,614	BACS
Water	Variable			£2,109	BACS
Electricity	Variable			£8,694	BACS
Grounds maintenance	Fixed			£932	BACS
Waste collections	Variable			£1,177	BACS
Broadband	Fixed			£168	BACS
Business Rates for Younghayes Centre	Fixed			£1,711	DD
Business Rates for Hall	Fixed			£4,541	DD
Business Rates for Conference Room	Fixed			\$3,044	DD
Business Rates for Resource Hub	Fixed			£561	DD
<u>Ingrams</u>					
Pitches Grounds Maintenance	Variable			£40,902	BACS

(Based on the Financial Year 2024-25 Information)