

Brantham Parish Council BUDGET TO ACTUAL EXPENDITURE to 30.09.19

	2019-20 Budget	2019-20 to 30.06.20	VARIANCE
INCOME	£	£	
Precept	46,863.00	47,126.47	
Bank Interest	60.00	29.42	
Rents	1,651.00	1,387.50	
Highcliff Lease	5,000.00	4,750.00	
Misc Income	0.00	0.00	
VAT reclaimed	1,500.00	162.82	
Recycling	300.00	0.00	
Contribution for grass cutting at Church	300.00	0.00	
CIL Payments	4,000.00	0.00	
Wayleaves	50.00	0.00	
TOTAL INCOME	59,724.00	53,456.21	90%
EXPENDITURE	£		
<u>Salaries</u>			
Clerk/RFO	13,000.00	-5,977.73	
Litter Pickers	5,000.00	-2,514.69	
Employers PAYE & NI	1,800.00	-863.23	
Clerk's Pension	450.00	-157.28	
Payroll costs	250.00	-115.20	
	20,500.00	-9,628.13	-47%
<u>Administration</u>			
Audit	700.00	-360.00	
Hall Hire	500.00	-18.00	
Insurance	5,500.00	-4,213.11	
Office Allowance	240.00	-120.00	
Petrol/travel costs	50.00	0.00	
Postage	50.00	-15.20	
Telephone	400.00	-126.60	
Stationery	600.00	-66.36	
Website/Email	500.00	-159.17	
Training	500.00	-264.00	
GDPR costs	200.00	0.00	
Miscellaneous	1,000.00	-2,128.37	
Staff recruitment	200.00	0.00	
Election costs	2,500.00	0.00	
Councillor expenses	300.00	0.00	
Purchases (i.e. office equipment)	500.00	0.00	
	13,740.00	-7,470.81	-54%
<u>Subscriptions/Grants, Donations</u>			
SALC Subscription	850.00	-833.49	
SLCC Subscription	200.00	0.00	
Donations	1,000.00	0.00	
	2,050.00	-833.49	-41%
<u>Streetlighting</u>			
SCC contract Maintenance	2,000.00	-1,939.69	
	2,000.00	-1,939.69	-97%

Services

BDC Litter bin emptying	1,500.00	-1,435.21	
Litter purchases	500.00	-14.38	
Playground Inspection	200.00	0.00	
Churchyard Grounds Maintenance	3,000.00	-1,115.00	
General Village Maintenance	3,000.00	-2,680.00	
Play areas Maintenance	3,000.00	0.00	
Playground equipment/repairs	1,000.00	-1,605.00	
BLC Grounds Maintenance	4,000.00	-1,992.00	
GPL Play area rent	10.00	0.00	
Horticulture	150.00	0.00	
	16,360.00	-8841.59	-54%

Other items

SID/SID Maintenance	200.00	0.00	
Defibrillator Maintenance	200.00	0.00	
Miscellaneous	700.00	0.00	
CIL Projects (to be identified)	4,000.00	0	
Brantham Hill lighting update	9,400.00	0	
Village Hall improvements	4,100.00	0	
Improvements to Clerk office equipment	600.00	0	
	19,200.00	0.00	0%

TOTAL EXPENDITURE	73,850.00	-28,713.71	-39%
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