

Brantham Parish Council BUDGET TO ACTUAL EXPENDITURE to 31.03.20

	2019-20 Budget	2019-20	VARIANCE
INCOME	£	£	
Precept	46,863.00	46,863.00	
Bank Interest	60.00	61.69	
Rents	1,651.00	1,840.00	
Highcliff Lease	5,000.00	0.00	
Misc Income	0.00	2,375.00	
VAT reclaimed	1,500.00	-360.00	
Recycling	300.00	170.34	
Contribution for grass cutting at Church	300.00	0.00	
CIL Payments	4,000.00	162.82	
Wayleaves	50.00	0.00	
TOTAL INCOME	59,724.00	51,112.85	86%

EXPENDITURE

£

Salaries

Clerk/RFO	13,000.00	-11,991.99	
Litter Pickers	5,000.00	-5,048.17	
Employers PAYE & NI	1,800.00	-1,737.43	
Clerk's Pension	450.00	-432.52	
Payroll costs	250.00	-230.40	
	20,500.00	-19,440.51	-95%

Administration

Audit	700.00	-680.40	
Hall Hire	500.00	-138.00	
Insurance	5,500.00	-9,330.93	
Office Allowance	240.00	-240.00	
Petrol/travel costs	50.00	-12.10	
Postage	50.00	-27.50	
Telephone	400.00	-253.20	
Stationery	600.00	-230.55	

Website/Email	500.00	-373.17	
Training	500.00	-264.00	
GDPR costs	200.00	-40.00	
Miscellaneous	1,000.00	-73.43	
Staff recruitment	200.00	0.00	
Election costs	2,500.00	-2,128.37	
Councillor expenses	300.00	0.00	
Purchases (i.e. office equipment)	500.00	0.00	
	13,740.00	-13,791.65	-100%

Subscriptions/Grants, Donations

SALC Subscription	850.00	-833.49	
SLCC Subscription	200.00	0.00	
Donations	1,000.00	-344.68	
Village Hall Grant		-750.00	
	2,050.00	-1,928.17	-94%

Streetlighting

SCC contract Maintenance	2,000.00	-1,939.69	
	2,000.00	-1,939.69	-97%

Services

BDC Litter bin emptying	1,500.00	-2,803.21	
Litter purchases	500.00	-222.03	
Playground Inspection	200.00	-120.43	
Churchyard Grounds Maintenance	3,000.00	-1,265.00	
General Village Maintenance	3,000.00	-3,600.00	
Play areas Maintenance	3,000.00	-2,370.00	
Playground equipment/repairs	1,000.00	-3,405.00	
BLC Grounds Maintenance	4,000.00	-3,984.00	
GPL Play area rent	10.00	-30.00	
Horticulture	150.00	0.00	
	16,360.00	-17799.67	-109%

Other items

SID/SID Maintenance	200.00	0.00	
Defibrillator Maintenance	200.00	-81.00	
Miscellaneous	700.00	-3,190.00	
CIL Projects (to be identified)	4,000.00		
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	-3,271.00	-17%
TOTAL EXPENDITURE	73,850.00	-58,170.69	-79%