

**BRANTHAM PARISH COUNCIL ACTUAL TO BUDGET**  
for year ending 31 March 2021

**FIGURES UP TO 31.12.20**

<b><u>INCOME</u></b>	<b>BUDGET 2020-21</b>	<b>ACTUAL TO DATE</b>	<b>% REC'D TO DATE</b>
Precept	49,346	49,346	100%
Bank Interest	60	31	52%
Rents	1,650	151	9%
Highcliff Lease	5,000	3,750	75%
Misc Income	0	15,801	
VAT reclaimed	1,500	1,069	71%
Recycling	300	183	61%
Contribution for grass cutting at Church	0	0	
Scouts Ground rent	1	1	100%
Private Road Contribution	40	0	
Wayleaves	50	0	0%
CIL	5,000	5,940	119%
<b>TOTAL INCOME</b>	<b>62,947</b>	<b>76,272</b>	<b>121%</b>

<b><u>EXPENDITURE</u></b>	<b>BUDGET 2020-21</b>	<b>ACTUAL TO DATE</b>	<b>% SPEND TO DATE</b>
<b><u>Salaries</u></b>			
Clerk/RFO	15,150	10,616	70%
Litter Pickers	5,000	4,057	81%
Employers PAYE & NI	2,000	437	22%
Clerk's Pension	450	233	52%
Payroll costs	300	346	115%
<b>TOTAL</b>	<b>22,900</b>	<b>15,688</b>	<b>69%</b>

<b><u>Administration</u></b>			
Audit	700	336	48%

Hall Hire	500	0	0%
Insurance	5,500	858	16%
Office Allowance	240	180	75%
Petrol/travel costs	50	0	0%
Postage	50	18	36%
Telephone	400	195	49%
Stationery	500	65	13%
Website/Email	500	320	64%
Training	500	90	18%
GDPR costs	100	40	40%
Miscellaneous	1,000	0	0%
Staff recruitment	300	0	0%
Election costs	1,000	0	0%
Councillor expenses	200	0	0%
Online meeting provision (ZOOM)	0	29	
Purchases (i.e. office equipment)	500	0	0%
<b>TOTAL</b>	<b>12,040</b>	<b>2,131</b>	<b>18%</b>

#### **Subscriptions/Grants/Donations**

SALC Subscription	850	860	101%
SLCC Subscription	200	0	0%
Donations	1,000	750	75%
<b>TOTAL</b>	<b>2,050</b>	<b>1,610</b>	<b>79%</b>

#### **Services**

BDC Litter bin emptying	1,600	1,604	100%
Litter purchases	500	0	0%
Playground Inspection	200	272	136%
Churchyard Grounds Maintenance	3,000	0	0%
General Village Maintenance	3,000	50	2%
Play areas Maintenance	3,000	0	0%

Playground equipment/repairs	1,000	0	0%
BLC Grounds Maintenance	4,000	2,988	75%
VH Support Costs	3,000	2,250	
GPL Play area rent	10	10	100%
Horticulture	150	0	0%
SCC Street Light contract Maintenance	2,000	1,060	53%
<b>TOTAL</b>	<b>21,460</b>	<b>8,235</b>	<b>38%</b>

#### **Other items**

SID/SID Maintenance	100		0%
Defibrillator Maintenance	100	305	305%
Miscellaneous	500	5,672	1134%
CIL Projects (to be identified)	4,000		0%
Brantham Hill lighting update	0	0	
Village Hall Toilets Update	30,000	0	0%
LPF Improvements (s.106)	12,000	6,000	200%
LPF Improvements (From PC funds)	20,000	19,608	98%
Purchase of 2nd SID	3,800	4,110	108%
Improvements to Clerk office equipment	0	0	
<b>TOTAL</b>	<b>70,500</b>	<b>35,695</b>	<b>51%</b>

<b>TOTAL EXPENDITURE</b>	<b>128,950</b>	<b>63,359</b>	<b>49%</b>
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**Village Hall report - cost not an**





anticipated