

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

**FIGURES UP TO 31.12.20**

<b>INCOME</b>	<b>T 2020-21</b>	<b>TO DATE</b>	<b>TO DATE</b>
Precept	49,346	49,346	100%
Bank Interest	60	34	57%
Rents	1,650	151	9%
Highcliff Lease	5,000	5,000	100%
Misc Income	0	16,251	
VAT reclaimed	1,500	7,449	497%
Recycling	300	382	127%
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>84,555</b>	<b>134%</b>

<b>EXPENDITURE</b>	<b>T 2020-21</b>	<b>TO DATE</b>	<b>TO DATE</b>
<b>Salaries</b>			
Clerk/RFO	15,150	14,220	94%
Litter Pickers	5,000	5,420	108%
Employers PAYE & NI	2,000	2,078	104%
Clerk's Pension	450	471	105%
Payroll costs	300	230	77%
<b>TOTAL</b>	<b>22,900</b>	<b>22,421</b>	<b>98%</b>

<b>Administration</b>			
Audit	700	696	99%
Hall Hire	500	20	-4%
Insurance	5,500	858	16%
Office Allowance	240	240	100%
Petrol/travel costs	50	0	0%
Postage	50	28	57%
Telephone	400	260	65%
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	72	
Purchases (i.e. office equipment)	500	0	0%

<b>TOTAL</b>	<b>12,040</b>	<b>2,649</b>	<b>22%</b>
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#### **Subscriptions/Grants/Donations**

SALC Subscription	850	860	101%
SLCC Subscription	200	0	0%
Donations	1,000	1,320	132%
<b>TOTAL</b>	<b>2,050</b>	<b>2,180</b>	<b>106%</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	100	3%
Play areas Maintenance	3,000	0	0%
Playground equipment/repairs	1,000	1,134	113%
BLC Grounds Maintenance	4,000	3,984	100%
VH Support Costs	3,000	3,000	
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>11,165</b>	<b>52%</b>

#### **Other items**

SID/SID Maintenance	100		0%
Defibrillator Maintenance	100	305	305%
Miscellaneous	500	5,702	1140%
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>35,725</b>	<b>51%</b>

<b>TOTAL EXPENDITURE</b>	<b>128,950</b>	<b>74,140</b>	<b>57%</b>
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