

BRANTHAM PARISH COUNCIL BUDGET TO ACTUAL STATEMENT
for year ending 31 March 2022

FIGURES UP TO 31.12.21

<u>INCOME</u>	BUDGET 2021-22	ACTUAL TO DATE	% REC'D TO DATE
Precept	48,585	48,585	100%
Local Council Tax Support Grant	924	924	100%
Bank Interest	30	10	34%
BMCIC Rent	1,650	413	25%
Braiswick Rent	300	150	50%
Highcliff Lease	5,000	3,750	75%
Misc Income	0	750	
VAT reclaimed	1,500	1,358	91%
Recycling	300	182	61%
Contribution for grass cutting at Church	0	0	
Scouts Ground rent	1	1	100%
Private Road Contribution	40	40	100%
Wayleaves	50	0	0%
CIL	5,000	0	0%
TOTAL INCOME	63,380	56,162	89%

<u>EXPENDITURE</u>	BUDGET 2020-21	ACTUAL TO DATE	% SPEND TO DATE
<u>Salaries</u>			
Clerk/RFO	17,500	10,829	62%
Litter Pickers	5,500	4,166	76%
Employers PAYE & NI	3,500	3,304	94%
Clerk's Pension	450	655	146%
Payroll costs	350	230	66%
TOTAL	27,300	19,184	70%

<u>Administration</u>			
Audit	700	751	107%
Hall Hire	250	0	0%
Insurance	5,500	5,281	96%
Office Allowance	240	180	75%
Petrol/travel costs	50	0	0%
Postage	50	31	61%
Telephone	300	185	62%
Stationery	300	165	55%
Website/Email	500	42	8%
Training	500	180	36%
GDPR costs	50	35	70%
Miscellaneous	500	0	0%
Staff recruitment	200	0	0%
Election costs	1,000	0	0%
Councillor expenses	200	0	0%
Online meeting provision (ZOOM)	180	130	72%
Purchases (i.e. office equipment)	500		0%
TOTAL	11,020	6,979	63%

<u>Subscriptions/Grants/Donations</u>			
SALC Subscription	850	884	104%
SLCC Subscription	0	0	0%
Donations	1,000	1,613	161%
TOTAL	1,850	2,497	135%

<u>Services</u>			
BDC Litter bin emptying	1,800	1,652	92%
Litter purchases	500	271	54%
Playground Inspection	300	182	61%
Churchyard Grounds Maintenance	3,300	0	0%

General Village Maintenance	3,300	5,068	154%
Play areas Maintenance	3,300	1,403	43%
Playground equipment/repairs	1,000	2,927	293%
BLC Grounds Maintenance	4,000	2,988	75%
VH Support Costs	3,000	2,250	75%
GPL Play area rent	10	10	100%
Horticulture	0	0	0%
SCC Street Light contract Maintenance	2,250	1,245	55%
TOTAL	22,760	17,997	79%

Other items

SID/SID Maintenance	100		0%
Defibrillator Maintenance	250	52	21%
Miscellaneous	300	1,892	631%
VH Kitchen Update (CIL Project)	5,000		0%
Brantham Hill lighting update	0	0	
Village Hall Toilets Update	30,000	0	0%
LPF Improvements (s.106)			
LPF Improvements (From PC funds)			
Purchase of 2nd SID			
Improvements to Clerk office equipment	1,000	1,109	111%
TOTAL	36,650	3,053	8%

TOTAL EXPENDITURE	99,580	49,709	50%
--------------------------	---------------	---------------	------------