

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

FIGURES UP TO 31.03.22

INCOME	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	13	44%
BMCIC Rent	1,650	1,238	75%
Braiswick Rent	300	150	50%
Highcliff Lease	5,000	5,000	100%
Misc Income	0	750	
VAT reclaimed	1,500	3,122	208%
Recycling	300	378	126%
Contribution for grass cutting at Chur	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	60,201	95%

EXPENDITURE	BUDGET 2020-21	ACTUAL TO DATE	% SPEND TO DATE
Salaries			
Clerk/RFO	17,500	14,439	83%
Litter Pickers	5,500	5,558	101%
Employers PAYE & NI	3,500	4,124	118%
Clerk's Pension	450	774	172%
Payroll costs	350	230	66%
TOTAL	27,300	25,126	92%

Administration			
Audit	700	751	107%
Hall Hire	250	138	-55%
Insurance	5,500	7,909	144%
Office Allowance	240	240	100%
Petrol/travel costs	50	0	0%
Postage	50	51	102%
Telephone	300	260	87%
Stationery	300	178	59%
Website/Email	500	326	65%
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	158	88%
Purchases (i.e. office equipment)	500		0%
TOTAL	11,020	9,950	90%

Subscriptions/Grants/Donations

SALC Subscription	850	884	104%
SLCC Subscription	0	230	
Donations	1,000	1,913	191%
TOTAL	1,850	2,567	139%

Services

BDC Litter bin emptying	1,800	1,652	92%
Litter purchases	500	461	92%
Playground Inspection	300	182	61%
Churchyard Grounds Maintenance	3,300	0	0%
General Village Maintenance	3,300	5,188	157%
Play areas Maintenance	3,300	1,403	43%
Playground equipment/repairs	1,000	2,927	293%
BLC Grounds Maintenance	4,000	3,984	100%
VH Support Costs	3,000	3,000	100%
GPL Play area rent	10	10	100%
Horticulture	0	0	0%
SCC Street Light contract Maintenance	2,250	1,245	55%
TOTAL	22,760	20,053	88%

Other items

SID/SID Maintenance	100		0%
Defibrillator Maintenance	250	52	21%
Miscellaneous	300	10,737	3579%
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 equipm	1,000	1,109	111%
TOTAL	36,650	11,898	32%

TOTAL EXPENDITURE	99,580	69,593	70%
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