

BRANTHAM PARISH COUNCIL BUDGET TO ACTUAL Q2
for year ending 31 March 2022

FIGURES UP TO 31.10.21

INCOME	BUDGET 2021-22	ACTUAL TO DATE	% REC'D TO DATE	NOTES
Precept	48,585	48,585	100%	
Local Council Tax Support Grant	924	924	100%	
Bank Interest	30	8	26%	
Rents	1,650	191	12%	1
Highcliff Lease	5,000	2,500	50%	
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	0		2
Wayleaves	50	0	0%	
CIL	5,000	0	0%	
TOTAL INCOME	63,080	54,499	86%	

EXPENDITURE	BUDGET 2020-21	ACTUAL TO DATE	% SPEND TO DATE	
Salaries				
Clerk/RFO	17,500	8,422	48%	
Litter Pickers	5,500	3,238	59%	
Employers PAYE & NI	3,500	3,304	94%	
Clerk's Pension	450	477	106%	3
Payroll costs	350	230	66%	
TOTAL	27,300	15,671	57%	

Administration

Audit	700	751	107%
Hall Hire	250	0	0%
Insurance	5,500	1,988	36%
Office Allowance	240	140	58%
Petrol/travel costs	50	0	0%
Postage	50	31	61%
Telephone	300	135	45%
Stationery	300	165	55%
Website/Email	500	42	8%
Training	500	60	12%
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	101	
Purchases (i.e. office equipment)	500		0%
TOTAL	11,020	3,447	31%

Subscriptions/Grants/Donations

SALC Subscription	850	884	104%
SLCC Subscription	0	0	0%
Donations	1,000	513	51%
TOTAL	1,850	1,397	76%

Services

BDC Litter bin emptying	1,800	1,652	92%
Litter purchases	500	271	-54%
Playground Inspection	300	0	0%
Churchyard Grounds Maintenance	3,300	0	0%
General Village Maintenance	3,300	4,203	127%

Play areas Maintenance	3,300	1,403	-43%	4
Playground equipment/repairs	1,000	2,927	293%	
BLC Grounds Maintenance	4,000	2,324	58%	
VH Support Costs	3,000	1,750		
GPL Play area rent	10	10	100%	
Horticulture	0	0	0%	
SCC Street Light contract Maintenance	2,250	1,245	55%	
TOTAL	22,760	12,437	55%	

Other items

SID/SID Maintenance	100		0%	5
Defibrillator Maintenance	250	52	21%	
Miscellaneous	300	1,770	590%	
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%	6
TOTAL	36,650	712	2%	

TOTAL EXPENDITURE	99,580	33,664	34%
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