

Brantham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 September 2024 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	72.00	278.00	278.00 (79%)
16	Audit				800.00	395.00	405.00	405.00 (50%)
17	Hall Hire				570.00	108.00	462.00	462.00 (81%)
18	Insurance				5,500.00	4,651.23	848.77	848.77 (15%)
19	Office Allowance				315.00	104.00	211.00	211.00 (66%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				100.00	43.20	56.80	56.80 (56%)
22	Telephone							(N/A)
23	Stationary				300.00	24.09	275.91	275.91 (91%)
24	Website/Email				500.00	282.00	218.00	218.00 (43%)
25	Training				500.00	35.00	465.00	465.00 (93%)
26	GDPR costs				50.00	35.00	15.00	15.00 (30%)
27	Miscellaneous							(N/A)
28	Staff recruitment				200.00		200.00	200.00 (100%)
29	Election costs				500.00		500.00	500.00 (100%)
30	Councillor expenses				200.00		200.00	200.00 (100%)
31	Office Purchases				200.00		200.00	200.00 (100%)
55	Microsoft 365				110.00	43.00	67.00	67.00 (60%)
58	Scribe accounting				300.00	345.60	-45.60	-45.60 (-15%)
SUB TOTAL					10,545.00	6,138.12	4,406.88	4,406.88 (41%)

CIL

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CIL	5,000.00	24,987.32	19,987.32		9,706.83	-9,706.83	10,280.49 (205%)
SUB TOTAL		5,000.00	24,987.32	19,987.32		9,706.83	-9,706.83	10,280.49 (205%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	63,636.00	31,818.00	-31,818.00				-31,818.00 (-50%)
2	Bank Interest	1,877.00	891.22	-985.78				-985.78 (-52%)
3	Braiswick Road Contribution	150.00	150.00					(0%)
4	Highcliff Lease	5,460.00	3,245.45	-2,214.55				-2,214.55 (-40%)
5	VAT Reclaimed	2,000.00	1,753.19	-246.81				-246.81 (-12%)
6	Recycling	300.00		-300.00				-300.00 (-100%)
7	Scouts Ground Rent	1.00		-1.00				-1.00 (-100%)
8	Private Road Contribution	40.00		-40.00				-40.00 (-100%)
9	Wayleaves							(N/A)
48	BMCIC Rent	1,650.00	825.00	-825.00				-825.00 (-50%)
49	Miscellaneous Income							(N/A)
56	BDC CIL							(N/A)
59	BMCIC Insurance repayment	2,221.00	974.85	-1,246.15				-1,246.15 (-56%)
60	LPF Hire deposit							(N/A)

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SUB TOTAL	77,335.00	39,657.71	-37,677.29				-37,677.29 (-48%)
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Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				1,000.00		1,000.00	1,000.00 (100%)
45	Defibrillator Maintenance				500.00	409.50	90.50	90.50 (18%)
46	Miscellaneous		250.00	250.00		4,773.98	-4,773.98	-4,523.98 (N/A)
51	Parish Plan				2,500.00	1,462.24	1,037.76	1,037.76 (41%)
54	CCTV Sims					27.00	-27.00	-27.00 (N/A)
61	LPF Hire deposit		250.00	250.00		250.00	-250.00	(N/A)
SUB TOTAL			500.00	500.00	4,000.00	6,922.72	-2,922.72	-2,422.72 (-60%)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				24,000.00	8,439.99	15,560.01	15,560.01 (64%)
12	Litter Picker Salaries				12,000.00	4,397.63	7,602.37	7,602.37 (63%)
13	Employers PAYE & NI				7,000.00	1,492.78	5,507.22	5,507.22 (78%)
14	Clerk's Pension				1,500.00	511.45	988.55	988.55 (65%)
SUB TOTAL					44,500.00	14,841.85	29,658.15	29,658.15 (66%)

Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				2,830.00	2,829.00	1.00	1.00 (0%)
36	Litter purchases				1,000.00		1,000.00	1,000.00 (100%)
37	Playground inspection				300.00	159.45	140.55	140.55 (46%)
38	Playground equipment/repairs				1,500.00	112.83	1,387.17	1,387.17 (92%)
39	BLC Grounds Maintenance				480.00		480.00	480.00 (100%)
40	GPL Play area rent				10.00	10.00		(0%)
41	Horticulture				200.00		200.00	200.00 (100%)
42	SCC Street lighting				1,400.00	1,112.24	287.76	287.76 (20%)
43	Village Hall Maintenance Grant				5,000.00	2,083.35	2,916.65	2,916.65 (58%)
47	Village Grounds Maintenance				5,000.00	1,255.00	3,745.00	3,745.00 (74%)
53	CCTV Maintenance				400.00	52.20	347.80	347.80 (86%)
SUB TOTAL					18,120.00	7,614.07	10,505.93	10,505.93 (57%)

Subscriptions/Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00		850.00	850.00 (100%)
33	SLCC Subscription				120.00		120.00	120.00 (100%)
34	Donations				3,000.00	733.38	2,266.62	2,266.62 (75%)

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50	Brantham Open Spaces Group £	1,200.00	296.26	903.74	903.74 (75%)
57	BDC CIL Grants				(N/A)
SUB TOTAL		5,170.00	1,029.64	4,140.36	4,140.36 (80%)

Summary

NET TOTAL	82,335.00	65,145.03	-17,189.97	82,335.00	46,253.23	36,081.77	18,891.80 (11%)
V.A.T.					3,305.13		
GROSS TOTAL		65,145.03			49,558.36		