

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

17 January 2025 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	195.00	155.00	155.00 (44%)
16	Audit				800.00	815.00	-15.00	-15.00 (-1%)
17	Hall Hire				570.00	276.00	294.00	294.00 (51%)
18	Insurance				5,500.00	5,834.60	-334.60	-334.60 (-6%)
19	Office Allowance				315.00	236.60	78.40	78.40 (24%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				100.00	82.70	17.30	17.30 (17%)
22	Telephone					53.16	-53.16	-53.16 (N/A)
23	Stationary				300.00	48.38	251.62	251.62 (83%)
24	Website/Email				500.00	348.00	152.00	152.00 (30%)
25	Training				500.00	425.00	75.00	75.00 (15%)
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	583.78	-383.78	-383.78 (-191%)
55	Microsoft 365				110.00	113.40	-3.40	-3.40 (-3%)
58	Scribe accounting				300.00	345.60	-45.60	-45.60 (-15%)
SUB TOTAL					10,545.00	9,392.22	1,152.78	1,152.78 (10%)

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		12,228.57	-12,228.57	7,758.75 (155%)
SUB TOTAL		5,000.00	24,987.32	19,987.32		12,228.57	-12,228.57	7,758.75 (155%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	63,636.00	63,636.00					(0%)
2	Bank Interest	1,877.00	1,493.99	-383.01				-383.01 (-20%)
3	Braiswick Road Contribution	150.00	150.00					(0%)
4	Highcliff Lease	5,460.00	5,975.75	515.75				515.75 (9%)
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					(0%)
8	Private Road Contribution	40.00	40.00					(0%)
9	Wayleaves							(N/A)
48	BMCIC Rent	1,650.00	1,650.00					(0%)
49	Miscellaneous Income		7.22	7.22				7.22 (N/A)
56	BDC CIL		24,987.32	24,987.32				24,987.32 (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	100,669.32	23,334.32				23,334.32 (30%)
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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	149.17	850.83	850.83 (85%)
45	Defibrillator Maintenance				500.00	409.50	90.50	90.50 (18%)
46	Miscellaneous		250.00	250.00		5,715.20	-5,715.20	-5,465.20 (N/A)
51	Parish Plan				2,500.00	2,012.24	487.76	487.76 (19%)
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	8,563.11	-4,563.11	-4,063.11 (-101%)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				24,000.00	15,453.97	8,546.03	8,546.03 (35%)
12	Litter Picker Salaries				12,000.00	7,912.83	4,087.17	4,087.17 (34%)
13	Employers PAYE & NI				7,000.00	3,035.16	3,964.84	3,964.84 (56%)
14	Clerk's Pension				1,500.00	956.14	543.86	543.86 (36%)
62	Assistant Clerk - Salary					980.03	-980.03	-980.03 (N/A)
SUB TOTAL					44,500.00	28,338.13	16,161.87	16,161.87 (36%)

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	14.98	985.02	985.02 (98%)
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		(0%)
40	GPL Play area rent				10.00	10.00		(0%)
41	Horticulture				200.00	35.98	164.02	164.02 (82%)
42	SCC Street lighting				1,400.00	1,112.24	287.76	287.76 (20%)
43	Village Hall Maintenance Grant				5,000.00	3,750.03	1,249.97	1,249.97 (25%)
47	Village Grounds Maintenance				5,000.00	2,530.00	2,470.00	2,470.00 (49%)
53	CCTV Maintenance				400.00	160.20	239.80	239.80 (59%)
SUB TOTAL					18,120.00	11,194.71	6,925.29	6,925.29 (38%)

Subscriptions/Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00	850.46	-0.46	-0.46 (-0%)
33	SLCC Subscription				120.00		120.00	120.00 (100%)

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34 Donations	3,000.00	853.38	2,146.62	2,146.62 (71%)
50 Brantham Open Spaces Group	1,200.00	421.25	778.75	778.75 (64%)
57 BDC CIL Grants				(N/A)
SUB TOTAL	5,170.00	2,125.09	3,044.91	3,044.91 (58%)

Summary

NET TOTAL	82,335.00	126,156.64	43,821.64	82,335.00	71,841.83	10,493.17	54,314.81 (32%)
V.A.T.					4,243.80		
GROSS TOTAL		126,156.64			76,085.63		