

BPC ANNUAL BUDGET 2026-27

DRAFT BUDGET
DATE OF ADOPTION:
MINUTE NO.
Updated:

CATEGORY	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24	ACTUAL 2023-24	UPDATED BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27
EXPENDITURE							
SALARY/CONTRACT							
TOTAL	29,000	28,935	30,850	33,022	47,620	54,905	67,870

ADMINISTRATION							
Audit	700	592	700	797	800	800	800.00
Hall Hire	400	265	500	488	570	580	720.00
Insurance	5,500	3,290	5,500	5,268	5,500	6,125	5,214.00
Office Allowance - Clerk & Assistant Clerk	240	200	240	246	315	480	312.00
Petrol/travel costs	50	0	50	62	50	50	50.00
Postage	60	87	70	85	100	50	25.00
Telephone - Virtual landline	300	100	300	0		177	84.00
Stationery	300	98	300	125	300	300	200.00
Website/Email	500	400	500	204	500	338	600.00
Training	1,000	143	500	642	500	1,500	1,000.00
GDPR costs	50	35	50	35	50	35	40.00
Miscellaneous	1,000	638		1,365			
Staff recruitment	200	0	200	0	200		
Election costs	1,000	0	1,500	204	500		
Councillor expenses	200	0	200	0	200	100	100.00
Purchases (i.e. office equipment)		0	200	0	200	200	200.00
ZOOM subscription	180	180		0			
Accounting software		0		288	300	295	484.00
Microsoft subscription		0		102	110	124	124.00
TOTAL	11,680	6,040	10,810	9,910	10,195	11,154	9,953

SUBS/GRANTS/DONATIONS							
SALC Subscription	850	886	850	808	850	850	903.00
SLCC Subscription	197	111	197	144	120	288	300.00
Donations	1,900	2,099	1,500	1,650	2,700	2,500	2,500.00
Brantham Open Spaces support			1,200	318	1,200	1,200	1,200.00
TOTAL	2,947	3,096	3,747	2,921	4,870	4,838	4,903

SERVICES							
BDC Litter bin emptying	1,800	1,420	2,000	1,792	2,830	2,970	3500.00
Litter purchases	500	162	900	62	1,000	0	0.00
Playground Inspection	300		300	0	300	192	180.00
General Village Maintenance	9,960	3,283	7,000	2,257	2,500	3,000	3000.00
Playground equipment/repairs	1,000	40,136	4,000	101	1,500	1,500	1500.00
BLC Grounds Maintenance	4,000	3,984	4,000	2,942	480	480	480.00
GPL Play area rent	10	10	10	10	10	10	10.00
Horticulture	170	0	200	36	200		0.00
SCC Street Light contract Maintenance	2,250	1,004	2,400	1,217	1,400	1,140	1278.00
Village Hall Maintenance Grant	3,000	3,000	3,000	3,117	5,000	5,000	0.00
TOTAL	22,990	52,999	23,810	11,532	15,220	14,292	9,948

OTHER							
CCTV Costs				590	400	290	850.00
SID/SID Maintenance	100	0	100	0	1,000	500	500.00
Defibrillator Maintenance	250	53	250	127	500	500	500.00
Parish Plan activities/support		0		310	2,500	500	1000.00
Projects/CIL	332	0	1,586		30		
Contingency/unanticipated spend		10,149		7,936			9440.00
December Meeting supplies						100	100.00
Seasonal displays						250	500.00
VAT		10,247					
TOTAL	682	20,449	1,936	8,963	4,430	2,140	12,890

CIL FUNDED PROJECTS							
Village Hall Toilet updates						2,915	2,915.00
Skate Park						45,000	40,000.00
Recreational equipment/Assets				33,234		10,000	2,500.00
Village Assets i.e. bins etc						1,000	1,000.00
Donations						5,000	5,000.00
Neighbourhood Plan							15,000.00
TOTAL				33,234		63,915	66,415

TOTAL EXPENDITURE	67,299	111,519	71,153	99,582	82,335	151,244	171,979
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FUNDED BY:

Precept	53,728	53,728	57,581	57,581	63,636	74,966	92,054
Bank Interest	30	223	30	1,615	1,877	1,200	1,500
Rent (BMCIC)	1,650	1,388	1,650	1,801	1,650	1,650	1,650
Annual Insurance repayment from BMCIC				975	2,221	2,222	2569
Highcliff Lease	5,000	5,000	5,000	5,000	5,460	6,800	6,800
Braunswick road contribution					150	150	150
VAT reclaimed	1,500	8,024	1,500	5,887	2,000		
Recycling	300	182	300	493	300	300	300
Scouts Ground Rent	1	1	1	0	1	1	1
Private Road contribution	40	40	40	40	40		40
CIL reserves	5,000	12,482	5,000	29,351	5,000	63,915	66,415
CIL Grant (BDC)				3,883			
LPF Hire							500
miscellaneous		4,433		291			
TOTAL	67,249	85,501	71,102	106,918	82,335	151,244	171,979

