

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

1 July 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	144.00	206.00	206.00 (58%)
16	Audit				800.00	407.00	393.00	393.00 (49%)
17	Hall Hire				580.00	321.00	259.00	259.00 (44%)
18	Insurance				6,125.00	2,513.28	3,611.72	3,611.72 (58%)
19	Office Allowance				480.00	121.80	358.20	358.20 (74%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				50.00		50.00	50.00 (100%)
22	Telephone				177.00	21.87	155.13	155.13 (87%)
23	Stationary				300.00	14.88	285.12	285.12 (95%)
24	Website/Email				338.00	314.00	24.00	24.00 (7%)
25	Training				1,500.00	66.00	1,434.00	1,434.00 (95%)
26	GDPR costs				35.00	47.00	-12.00	-12.00 (-34%)
27	Miscellaneous					12.75	-12.75	-12.75 (N/A)
28	Staff recruitment							(N/A)
29	Election costs							(N/A)
30	Councillor expenses				100.00		100.00	100.00 (100%)
31	Office Purchases				200.00		200.00	200.00 (100%)
55	Microsoft 365				124.00	61.80	62.20	62.20 (50%)
58	Scribe accounting				295.00	345.60	-50.60	-50.60 (-17%)
67	Legal costs					1,300.00	-1,300.00	-1,300.00 (N/A)
SUB TOTAL					11,504.00	5,690.98	5,813.02	5,813.02 (50%)

CIL

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CIL							(N/A)
SUB TOTAL								(N/A)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	74,966.00	37,483.00	-37,483.00				-37,483.00 (-50%)
2	Bank Interest	1,200.00	429.84	-770.16				-770.16 (-64%)
3	Braistwick Road Contribution	150.00		-150.00				-150.00 (-100%)
4	Highcliff Lease	6,800.00	1,365.15	-5,434.85				-5,434.85 (-79%)
5	VAT Reclaimed		4,549.55	4,549.55				4,549.55 (N/A)
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	412.50	-1,237.50				-1,237.50 (-75%)
49	Miscellaneous Income							(N/A)
56	BDC CIL							(N/A)
59	BMCIC Insurance repayment	2,222.00	4,734.47	2,512.47				2,512.47 (113%)
60	LPF Hire deposit							(N/A)

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69	BMCIC Ins repayment Interest	164.14	164.14		164.14 (N/A)
70	Legal Costs refund	1,800.00	1,800.00		1,800.00 (N/A)
72	Refund for payment in error	416.67	416.67		416.67 (N/A)
SUB TOTAL		87,329.00	51,355.32	-35,973.68	-35,973.68 (-41%)

Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				500.00		500.00	500.00 (100%)
45	Defibrillator Maintenance				500.00		500.00	500.00 (100%)
46	Miscellaneous							(N/A)
51	Parish Plan				500.00	246.15	253.85	253.85 (50%)
61	LPF Hire deposit							(N/A)
64	Christmas Tree				250.00		250.00	250.00 (100%)
65	Legal Costs							(N/A)
66	Christmas event supplies				100.00		100.00	100.00 (100%)
71	Seasonal Displays				500.00		500.00	500.00 (100%)
SUB TOTAL					2,350.00	246.15	2,103.85	2,103.85 (89%)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				25,500.00	5,114.16	20,385.84	20,385.84 (79%)
12	Litter Picker Salaries				12,340.00	2,972.74	9,367.26	9,367.26 (75%)
13	Employers PAYE & NI				8,000.00	2,049.08	5,950.92	5,950.92 (74%)
14	Clerk's Pension				1,315.00	213.46	1,101.54	1,101.54 (83%)
62	Assistant Clerk - Salary				7,400.00	1,446.49	5,953.51	5,953.51 (80%)
SUB TOTAL					54,555.00	11,795.93	42,759.07	42,759.07 (78%)

Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				2,970.00		2,970.00	2,970.00 (100%)
36	Litter purchases							(N/A)
37	Playground inspection				192.00		192.00	192.00 (100%)
38	Playground equipment/repairs				1,500.00		1,500.00	1,500.00 (100%)
39	BLC Grounds Maintenance				480.00	120.00	360.00	360.00 (75%)
40	GPL Play area rent				10.00		10.00	10.00 (100%)
41	Horticulture							(N/A)
42	SCC Street lighting				1,140.00	1,217.54	-77.54	-77.54 (-6%)
43	Village Hall Maintenance Grant				416.67	833.34	-416.67	-416.67 (-100%)
47	Village Grounds Maintenance				3,000.00	1,310.00	1,690.00	1,690.00 (56%)
53	CCTV Costs				290.00	81.00	209.00	209.00 (72%)
63	New Village Road Improvements							(N/A)
SUB TOTAL					9,998.67	3,561.88	6,436.79	6,436.79 (64%)

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Skate Park Project

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Skate Park		2,631.27	2,631.27		1,064.24	-1,064.24	1,567.03 (N/A)
	SUB TOTAL		2,631.27	2,631.27		1,064.24	-1,064.24	1,567.03 (N/A)

Subscriptions/Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00	876.76	-26.76	-26.76 (-3%)
33	SLCC Subscription				288.00		288.00	288.00 (100%)
34	Donations				2,500.00	300.00	2,200.00	2,200.00 (88%)
50	Brantham Open Spaces Group				1,200.00	80.03	1,119.97	1,119.97 (93%)
57	BDC CIL Grants							(N/A)
68	Village Fete		210.00	210.00	2,000.00	662.25	1,337.75	1,547.75 (77%)
	SUB TOTAL		210.00	210.00	6,838.00	1,919.04	4,918.96	5,128.96 (75%)

Summary

NET TOTAL	87,329.00	54,196.59	-33,132.41	85,245.67	24,278.22	60,967.45	27,835.04 (16%)
V.A.T.					1,027.12		
GROSS TOTAL		54,196.59			25,305.34		