

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

6 January 2026 (2025-2026)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	294.00	56.00	56.00 (16%)
16	Audit				800.00	827.00	-27.00	-27.00 (-3%)
17	Hall Hire				580.00	537.00	43.00	43.00 (7%)
18	Insurance				6,125.00	3,723.96	2,401.04	2,401.04 (39%)
19	Office Allowance				480.00	344.80	135.20	135.20 (28%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				50.00		50.00	50.00 (100%)
22	Telephone				177.00	65.61	111.39	111.39 (62%)
23	Stationary				300.00	29.87	270.13	270.13 (90%)
24	Website/Email				338.00	819.00	-481.00	-481.00 (-142%)
25	Training				1,500.00	198.00	1,302.00	1,302.00 (86%)
26	GDPR costs				35.00	47.00	-12.00	-12.00 (-34%)
27	Miscellaneous					473.25	-473.25	-473.25 (N/A)
28	Staff recruitment							(N/A)
29	Election costs							(N/A)
30	Councillor expenses				100.00	25.00	75.00	75.00 (75%)
31	Office Purchases				200.00	499.17	-299.17	-299.17 (-149%)
55	Microsoft 365				124.00	204.24	-80.24	-80.24 (-64%)
58	Scribe accounting				295.00	345.60	-50.60	-50.60 (-17%)
67	Legal costs							(N/A)
74	Bank Charges					63.75	-63.75	-63.75 (N/A)
<b>SUB TOTAL</b>					<b>11,504.00</b>	<b>8,497.25</b>	<b>3,006.75</b>	<b>3,006.75 (26%)</b>

**CIL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CIL					820.83	-820.83	-820.83 (N/A)
<b>SUB TOTAL</b>						<b>820.83</b>	<b>-820.83</b>	<b>-820.83 (N/A)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	74,966.00	74,966.00					(0%)
2	Bank Interest	1,200.00	1,156.12	-43.88				-43.88 (-3%)
3	Braunwick Road Contribution	150.00	150.00					(0%)
4	Highcliff Lease	6,800.00	4,095.45	-2,704.55				-2,704.55 (-39%)
5	VAT Reclaimed		4,549.55	4,549.55				4,549.55 (N/A)
6	Recycling	300.00	142.97	-157.03				-157.03 (-52%)
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	1,237.50	-412.50				-412.50 (-25%)
49	Miscellaneous Income		123.88	123.88				123.88 (N/A)
56	BDC CIL							(N/A)
59	BMCIC Insurance replayment	2,222.00	4,734.47	2,512.47				2,512.47 (113%)

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60 LPF Hire deposit	50.00	50.00		50.00 (N/A)
69 BMCIC Ins repayment Interest	164.14	164.14		164.14 (N/A)
75 LPF Hire	200.00	200.00		200.00 (N/A)
<b>SUB TOTAL</b>	<b>87,329.00</b>	<b>91,611.08</b>	<b>4,282.08</b>	<b>4,282.08 (4%)</b>

### Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				500.00	154.17	345.83	345.83 (69%)
45	Defibrillator Maintenance				500.00		500.00	500.00 (100%)
46	Miscellaneous					156.87	-156.87	-156.87 (N/A)
51	Parish Plan				500.00	252.61	247.39	247.39 (49%)
61	LPF Hire deposit							(N/A)
64	Christmas Tree				250.00		250.00	250.00 (100%)
65	Legal Costs		1,800.00	1,800.00		5,171.00	-5,171.00	-3,371.00 (N/A)
66	Christmas event supplies				100.00	98.25	1.75	1.75 (1%)
71	Seasonal Displays				500.00	325.01	174.99	174.99 (35%)
76	Horticultural spend					544.16	-544.16	-544.16 (N/A)
77	Village Hall Reserves		1,250.00	1,250.00		4,400.81	-4,400.81	-3,150.81 (N/A)
<b>SUB TOTAL</b>			<b>3,050.00</b>	<b>3,050.00</b>	<b>2,350.00</b>	<b>11,102.88</b>	<b>-8,752.88</b>	<b>-5,702.88 (-242%)</b>

### Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				25,500.00	15,881.29	9,618.71	9,618.71 (37%)
12	Litter Picker Salaries				12,340.00	7,676.96	4,663.04	4,663.04 (37%)
13	Employers PAYE & NI				8,000.00	7,629.40	370.60	370.60 (4%)
14	Clerk's Pension				1,315.00	4,872.59	-3,557.59	-3,557.59 (-270%)
62	Assistant Clerk - Salary				7,400.00	5,321.35	2,078.65	2,078.65 (28%)
<b>SUB TOTAL</b>					<b>54,555.00</b>	<b>41,381.59</b>	<b>13,173.41</b>	<b>13,173.41 (24%)</b>

### Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				2,970.00	3,403.00	-433.00	-433.00 (-14%)
36	Litter purchases					46.00	-46.00	-46.00 (N/A)
37	Playground inspection				192.00	188.50	3.50	3.50 (1%)
38	Playground equipment/repairs				1,500.00	233.75	1,266.25	1,266.25 (84%)
39	BLC Grounds Maintenance				480.00	360.00	120.00	120.00 (25%)
40	GPL Play area rent				10.00	10.00		(0%)
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	416.67	416.67	833.34	-416.67	(0%)
47	Village Grounds Maintenance				3,000.00	2,755.00	245.00	245.00 (8%)
53	CCTV Costs				290.00	803.00	-513.00	-513.00 (-176%)
63	New Village Road Improvements							(N/A)

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<b>SUB TOTAL</b>	<b>416.67</b>	<b>416.67</b>	<b>9,998.67</b>	<b>9,850.13</b>	<b>148.54</b>	<b>565.21 (5%)</b>
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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		25,034.05	25,034.05		1,309.33	-1,309.33	23,724.72 (N/A)
<b>SUB TOTAL</b>		<b>25,034.05</b>	<b>25,034.05</b>		<b>1,309.33</b>	<b>-1,309.33</b>	<b>23,724.72 (N/A)</b>

**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		39.58	39.58	2,500.00	2,163.02	336.98	376.56 (15%)
50 Brantham Open Spaces Group				1,200.00	120.62	1,079.38	1,079.38 (89%)
57 BDC CIL Grants							(N/A)
68 Village Fete		410.00	410.00	2,000.00	1,383.12	616.88	1,026.88 (51%)
<b>SUB TOTAL</b>		<b>449.58</b>	<b>449.58</b>	<b>6,838.00</b>	<b>4,543.52</b>	<b>2,294.48</b>	<b>2,744.06 (40%)</b>

**Summary**

<b>NET TOTAL</b>	<b>87,329.00</b>	<b>120,561.38</b>	<b>33,232.38</b>	<b>85,245.67</b>	<b>77,505.53</b>	<b>7,740.14</b>	<b>40,972.52</b>
<b>V.A.T.</b>					4,089.77		
<b>GROSS TOTAL</b>		<b>120,561.38</b>			<b>81,595.30</b>		