

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2020-21 SUMMARY

Income	Annual budget 2020-21	Year to date		Forecast to end of year
Localism Fund	106.00	106.00		0.00
Precept	12,419.00	12,419.00		0.00
Interest	-	0.00		0.00
Street cleansing - BDC	385.00	387.56		-2.56
Grants	2,500.00	4,500.00		-2,000.00
Training Bursary				0.00
VAT Refund		287.67		
Transfer from Reserves		0.00		0.00
Total income budget/actual	15,410.00	17,700.23		-2,002.56
Expenditure	Annual budget 2020-21	Year to date		Forecast to end of year
Clerk Salary	4200.00	4,113.42		86.58
Clerk PAYE & NI	1050.00	1,068.80		-18.80
Chairman's Allowance	50.00	0.00		50.00
Audit	300.00	150.00		150.00
Election costs	250.00	0.00		250.00
Legal fees	0.00	0.00		0.00
Information Commissioner	40.00	35.00		5.00
Subscriptions	200.00	175.15		24.85
Staff & Councillor Training	900.00	672.89		227.11
Staff & Councillor travel & subsistence	50.00	0.00		50.00
Hire of Hall	600.00	0.00		600.00
Office expenses: stationary, consumables, etc	150.00	79.99		70.01
Telephone & Internet	80.00	0.00		80.00
Parish Insurance	200.00	197.41		2.59
Village Maintenance	50.00	0.00		50.00
Litter Pick & Amenity Vehicle	460.00	235.00		225.00
Land Registry Fees	30.00	0.00		30.00
Street Lighting Maintenance & Repair	400.00	621.95		-221.95
Street lighting power	600.00	365.14		234.86
Play equipment Maintenance & Repair	250.00	86.00		164.00
Grass & Hedge Cutting CHURCHYARD	2500.00	2,420.00		80.00
Grass & Hedge Cutting PLAYING FIELD	2500.00	1,192.07		1,307.93
Repairs & Maintenance CHURCHYARD	500.00	0.00		500.00
Small grants fund	200.00	0.00		200.00
Printing & publications	100.00	0.00		100.00
Bank charges	0.00	0.00		0.00
Contingency fund	0.00	0.00		0.00
Defibrillator - ECC Grant funded	2000.00	2,145.00		-145.00
Total expenditure budget/actual	17660.00	13557.82		4,102.18