

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2021-22 SUMMARY & FORECAST

Income	Annual budget 2020-21	Year to date		Forecast to end of year
BDC tax collection surplus	173.00	173.00		0.00
Precept	11,837.00	11,837.00		0.00
Interest	-	0.00		0.00
Street cleansing - BDC	390.00	389.60		0.00
Grants	2,500.00	2,500.00		0.00
Training Bursary	200			0.00
VAT Refund		0.00		710.00
Transfer from Reserves		0.00		0.00
Total income budget/actual	15,100.00	14,899.60		710.00
Expenditure	Annual budget 2020-21	Year to date		Forecast to end of year
Clerk Salary	4640.00	3,176.10		1,463.90
Clerk PAYE & NI	1160.00	793.80		366.20
Chairman's Allowance	50.00	62.00		-12.00
Audit	350.00	100.00		0.00
Election costs	250.00	0.00		0.00
Legal fees	0.00	0.00		0.00
Information Commissioner	40.00	0.00		40.00
Subscriptions	240.00	44.00		196.00
Staff & Councillor Training	600.00	0.00		0.00
Staff & Councillor travel & subsistence	50.00	0.00		0.00
Hire of Hall	600.00	250.00		350.00
Office expenses: stationary, consumables, etc	120.00	37.84		40.00
Telephone & Internet	50.00	0.00		0.00
Parish Insurance	200.00	197.41		0.00
Village Maintenance	100.00	0.00		100.00
Litter Pick & Amenity Vehicle	480.00	475.00		0.00
Land Registry Fees	30.00	0.00		30.00
Street Lighting Maintenance & Repair	400.00	121.27		278.73
Street lighting power	650.00	322.22		100.00
Play equipment Maintenance & Repair	250.00	86.00		100.00
Grass & Hedge Cutting CHURCHYARD	2160.00	1,830.00		0.00
Grass & Hedge Cutting PLAYING FIELD	1180.00	840.00		0.00
Hedge Trimming	750.00	250.00		250.00
Repairs & Maintenance CHURCHYARD	500.00	0.00		0.00
Small grants fund	200.00	100.00		100.00
Printing & publications	50.00	0.00		0.00
Bank charges	0.00	0.00		0.00
Contingency fund	0.00	0.00		0.00
Defibrillator - ECC Grant funded		200.00		-200.00
Total expenditure budget/actual	15100.00	8885.64		3,202.83