

## 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
<b>Total income budget/actual</b>	<b>15,100.00</b>	14,899.60		710.00
Expenditure	Annual budget 2021-22	Year to date		Forecast to end of year
Clerk Salary	4640.00	4,430.88		350.00
Clerk PAYE & NI	1160.00	1,107.20		90.00
Chairman's Allowance	50.00	62.00		0.00
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		0.00
Telephone & Internet	50.00	0.00		0.00
Parish Insurance	200.00	197.41		0.00
Village Maintenance	100.00	0.00		0.00
Litter Pick & Amenity Vehicle	480.00	475.00		0.00
Land Registry Fees	30.00	0.00		0.00
Street Lighting Maintenance & Repair	400.00	540.27		0.00
Street lighting power	650.00	420.32		100.00
Play equipment Maintenance & Repair	250.00	86.00		0.00
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		0.00
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		0.00
<b>Total expenditure budget/actual</b>	<b>15100.00</b>	10970.92		1,226.00