

## BRADWELL WITH PATTISWICK PARISH COUNCIL

### BUDGET -V- ACTUAL 2021-22 SUMMARY & FORECAST

Income	Annual budget 2020-21	Year to date	
BDC tax collection surplus	173.00	173.00	
Precept	11,837.00	11,837.00	
Interest	-	0.00	
Street cleansing - BDC	390.00	389.60	
Grants	2,500.00	2,500.00	
Training Bursary	200		
VAT Refund		0.00	
Transfer from Reserves		0.00	
<b>Total income budget/actual</b>	<b>15,100.00</b>	14,899.60	

Expenditure	Annual budget 2021-22	Year to date	Under/over budget	Explanation
Clerk Salary	4640.00	4,798.07	-158.07	Overspend due to late notification from NALC of pay scales for 2020/21 and 2021/22
Clerk PAYE & NI	1160.00	1,199.00	-39.00	As above
Chairman's Allowance	50.00	62.00	-12.00	Overspend on delivery of funeral flowers (B T Hill)
Audit	350.00	100.00	250.00	Lower fee charged due to preparation work undertaken by RFO
Election costs	250.00	0.00	250.00	No election required
Legal fees	0.00	0.00	0.00	
Information Commissioner	40.00	0.00	40.00	Not invoiced in 2021/22
Subscriptions	240.00	215.90	24.10	Over-budgeted increase in fees
Staff & Councillor Training	600.00	0.00	600.00	None undertaken due to Covid, etc.
Staff & Councillor travel & subsistence	50.00	0.00	50.00	None undertaken
Hire of Hall	600.00	250.00	350.00	Invoice requested, but awaited
Office expenses: stationary, consumables, etc	120.00	37.84	82.16	Essential items only purchased. No presentation materials
Telephone & Internet	50.00	0.00	50.00	Paid by RFO personally
Parish Insurance	200.00	197.41	2.59	
Village Maintenance	100.00	0.00	100.00	None required
Litter Pick & Amenity Vehicle	480.00	475.00	5.00	Over-budgeted increase in fees
Land Registry Fees	30.00	0.00	30.00	No research required
Street Lighting Maintenance & Repair	400.00	540.27	-140.27	Additional repair required during year
Street lighting power	650.00	624.98	25.02	
Play equipment Maintenance & Repair	250.00	86.00	164.00	Over-budgeted for repairs
Grass & Hedge Cutting CHURCHYARD	2160.00	2,010.00	150.00	Additional cut not required
Grass & Hedge Cutting PLAYING FIELD	1180.00	930.00	250.00	Additional cut not required
Hedge Trimming	750.00	250.00	500.00	Additional cut not required
Repairs & Maintenance CHURCHYARD	500.00	0.00	500.00	None required
Small grants fund	200.00	100.00	100.00	Donation in memorium Rev & Mrs Burden, no other grants or donations made
Printing & publications	50.00	0.00	50.00	None required
Bank charges	0.00	0.00	0.00	
Contingency fund	0.00	0.00	0.00	
Defibrillator - ECC Grant funded		200.00	-200.00	Installation fee not covered by grant
<b>Total expenditure budget/actual</b>	<b>15100.00</b>	12076.47	3023.53	