

# Bradwell with Pattiswick Parish Council - Income and Expenditure Budget Statement 2016/17

		2015-16 Budget	2016-17 Budget	April	May	June	July	August	September	October	November	December	January	February	March	BUDGET		
<b>INCOME</b>																	<b>INCOME</b>	
	Precept	7,569	7,569	3,785					3,784								7,569	Precept
	General Grant (BDC)	1,842	1,543	1,633													1,543	General Grant
	Street Cleaning Grant from BDC	350	350		350												350	Street Cleaning Grant from BDC
	EALC Bursary		500			500											500	One-off payment from BDC
	Other	7																Other
	VAT refund	800	755														755	VAT refund
	<b>RESTRICTED</b>																	<b>RESTRICTED</b>
	Blackwater Aggregates	2,160	2,000														2,000	Blackwater Aggregates
	Bradwell Estates	350	400												400	400		Bradwell Estates
	BDC one off payment	137																
	Grant for Parish Plan																	
	Grant for Transparency compliance		718	718													718	
	Playing field funding		8,000														8,000	
	<b>Total</b>	<b>13,215</b>	<b>21,835</b>	<b>6,136</b>	<b>350</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>21,835</b>	<b>Total</b>	
<b>EXPENDITURE</b>																	<b>EXPENDITURE</b>	
	Internal Audit	50	100		100												100	Internal Audit
	Information Commissioner	35	35											35			35	Information Commissioner
	Insurance	400	400			400											400	Insurance
Subscriptions	BALC	18	20	20													20	BALC
	EALC	150	130		130												130	EALC
	NALC	50	25		25												25	NALC
	RCCE	10	80				40		40								80	RCCE
Staff	Office & Clerk's expenses	385	360	30	30	30	30	30	30	30	30	30	30	30	30	30	360	Clerk expenses
	Clerk salary & NIC (NETT)	3,050	2,857	236	236	236	236	236	236	236	236	236	245	245	245	2,857	2,857	Clerk salary & NIC (NETT)
	HMRC (Clerk PAYE)		716	177			177			177			185			716	716	HMRC (Clerk PAYE)
	Essex Pension Fund	650	0													0	0	Essex Pension Fund
	Councillor expenses	0	480	40	40	40	40	40	40	40	40	40	40	40	40	480	480	Councillor expenses
	Richard Edwards Group LLP (Payroll)	200	45	45												45	45	Richard Edwards Group LLP (Payroll)
Training	Clerk's training	0	604	297		100	47		80					80		604	604	Clerk's training
	Councillor training	220	1,000	250			250			250			250			1,000	1,000	Councillor training
Services	E-ON	216	225				75			75						225	225	E-ON
	Street lighting maintenance	306	324	108					108				108			324	324	Street lighting maintenance
	Grass cutting (Churchyard)	1,872	1,598			355	355	355	355	178						1,598	1,598	Grass cutting (Churchyard)
	Grass cutting (Playing Field & Orchard)	725	1,506			334	334	334	337	167						1,506	1,506	Grass cutting (Playing Field & Orchard)
	Hedge trimming (Churchyard)		550				275			275						550	550	Hedge trimming (Churchyard)
	Leaf clearing		220				110			110						220	220	Leaf clearing
	Hire of hall for meetings	360	470	60	50	30	60		30	60	30	30	60	30	30	470	470	Hire of hall for meetings
	Mobile Phone	180	120	10	10	10	10	10	10	10	10	10	10	10	10	120	120	Mobile Phone
	RoSPA	85	85				85									85	85	RoSPA
	Election/by-elections	1,000	1,000				500						500			1,000	1,000	Election/by-elections
Environment	Orchard	0	60	30					30							60	60	Orchard
	Playing field equipment	0	10,000													10,000	10,000	Playing field equipment
	Playing field equipment maintenance	0	0													0	0	Playing field equipment maintenance
	Quality Council	185	200						200							200	200	Quality Council
Other	Grants & Section 137	150	500			250					250					500	500	Grants
	Churchyard Protection Scheme		300	300												300	300	Churchyard Protection Scheme
	Parish Plan																	Parish Plan
	<b>Total</b>	<b>10,297</b>	<b>24,010</b>	<b>1,603</b>	<b>621</b>	<b>2,170</b>	<b>2,239</b>	<b>1,005</b>	<b>1,496</b>	<b>1,608</b>	<b>596</b>	<b>346</b>	<b>1,503</b>	<b>470</b>	<b>355</b>	<b>24,010</b>	<b>Total</b>	

	Note	2015-16 Budget	2016-17 Budget	April	April Actual	April Variance	May	May Actual	May Variance	June	June Actual	June Variance	BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	
Carried forward																Carried forward
<b>INCOME</b>																<b>INCOME</b>
Precept		7,569	7,569	3,785	3,785	0			0			0	7,569	3,785	0	Precept
General Grant (BDC)		1,842	1,543	1,543	1,633	90			0			0	1,543	1,633	90	General Grant
Street Cleaning Grant from BDC		350	350		359	359	350		-350			0	350	359	359	Street Cleaning Grant from BDC
EALC Bursary			500			0			0	500		-500	500	0	-500	One-off payment from BDC
EALC Transparency Fund grant			718	718	718											
Other		7				0			0			0		0	0	Other
VAT refund		800	755			0		797	797			0	755	797	797	VAT refund
<b>RESTRICTED</b>						0			0			0		0	0	<b>RESTRICTED</b>
Blackwater Aggregates		2,160	2,000			0			0			0	2,000	0	0	Blackwater Aggregates
Bradwell Estates		350	400			0			0			0	400	0	0	Bradwell Estates
BDC one off payment		137				0			0			0		0	0	
Playing field funding			8,000			0			0			0	8,000	0	0	
<b>Total income</b>		<b>13,215</b>	<b>21,835</b>	<b>6,046</b>	<b>6,495</b>	<b>449</b>	<b>350</b>	<b>797</b>	<b>447</b>	<b>500</b>	<b>0</b>	<b>-500</b>	<b>21,117</b>	<b>6,574</b>	<b>746</b>	<b>Total</b>
<b>RESERVED</b>																<b>RESERVED</b>
Grant for Parish Plan C/F			450		182				0					182		Grant for Parish Plan
Grant for Transparency compliance			718		718				0					718		Grant for Transparency compliance
<b>Total</b>																
<b>EXPENDITURE</b>																<b>EXPENDITURE</b>
Internal Audit		50	200			0	100		100			0	200	0	100	Internal Audit
Information Commissioner		35	35			0			0			0	35	0	0	Information Commissioner
Insurance		400	800			0		214	-214	400		400	800	214	186	Insurance
Subscriptions		18	40	20		20		18	-18			0	40	18	2	BALC
EALC		150	260			0	130	560	-430			0	260	560	-430	EALC
NALC		50	50			0	25	29	-4			0	50	29	-4	NALC
RCCE		10	80			0			0			0	80	0	0	RCCE
Staff		385	450	30	74	-44	30	114	-84		30	30	450	188	-98	Clerk expenses
Clerk salary & NIC (NETT)		3,050	3,564	236	236	0	236	472	-236	236		236	3,564	708	-0	Clerk salary & NIC (NETT)
HMRC (Clerk PAYE)			893	177	166	11		118	-118				893	284	-107	HMRC (Clerk PAYE)
Essex Pension Fund		650	0			0			0			0	0	0	0	Essex Pension Fund
Councillor expenses		0	600	40		40	40		40	40		40	600	0	120	Councillor expenses
Richard Edwards Group LLP (Payroll)		200	90	45	54	-9			0			0	90	54	-9	Richard Edwards Group LLP (Payroll)
Training		0	1,001	297		297			0	100		100	1,001	0	397	Clerk's training
Councillor training		220	1,250	250		250			0			0	1,250	0	250	Councillor training
Services		216	225		71	-71			0			0	225	71	-71	E-ON
Street lighting maintenance		306	432	108		108			0			0	432	0	108	Street lighting maintenance
Grass cutting (Churchyard)		1,872	1,953		190	-190		380	-380	355		355	1,953	570	-215	Grass cutting (Churchyard)
Grass cutting (Playing Field & Orchard)		725	1,840		180	-180		360	-360	334		334	1,840	540	-206	Grass cutting (Playing Field & Orchard)
Hedge trimming (Churchyard)			825		225	-225			0	275		275	825	225	50	Hedge trimming (Churchyard)
Leaf clearing/servicing			330		55	-55		75	-75	110		110	330	130	-20	Leaf clearing
Hire of hall for meetings		360	610	60	200	-140	50		50	30		30	610	200	-60	Hire of hall for meetings
Mobile Phone		180	150	10		10	10		10	10		10	150	0	30	Mobile Phone
RoSPA		85	85			0			0			0	85	0	0	RoSPA
Election/by-elections		1,000	1,000			0			0			0	1,000	0	0	Election/by-elections
Orchard		0	90	30	66	-36			0			0	90	66	-36	Orchard
Playing field equipment		0	10,000			0			0			0	10,000	0	0	Playing field equipment
Playing field equipment maintenance		0	0			0			0			0	0	0	0	Playing field equipment maintenance
Quality Council		185	200			0			0			0	200	0	0	Quality Council
Other		150	500			0			0	250		250	750	0	250	Grants
Churchyard Protection Scheme			300	300		300			0			0	600	0	300	
Professional fees - playing field lease									0							
Land registry fees								6	-6							
Reserved																
Parish Plan						0			0			0		0	0	
Transparency compliance						0			0			0		0	0	
<b>Total</b>		<b>10,297</b>	<b>27,853</b>	<b>1,603</b>	<b>1,517</b>	<b>86</b>	<b>621</b>	<b>2,346</b>	<b>-1,725</b>	<b>2,170</b>	<b>0</b>	<b>2,170</b>	<b>28,403</b>	<b>3,857</b>	<b>536</b>	<b>Total</b>

	Note	2015-16 Budget	2016-17 Budget	April	April Actual	April Variance	May	May Actual	May Variance	June	June Actual	June Variance	BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	
Cash Flow					4,978			-1,549			0					Cash Flow
Bank balance calculated					9,957			8,408								Bank balance calculated
Cumulative cash flow					4,978			3,429								
Community (Current) Account			4978.78		9,957			9,771								Balance according to statement
Savings Account			11029.80		11,029			11,029								Savings Account
Actual funds at bank			16008.58		20,987			20,800			0					Actual funds at bank
VAT to be reclaimed																VAT to be reclaimed