

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		
INCOME																	INCOME	
	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							474							500	One-off payment from BDC
	Other	7																Other
	VAT refund	800	755														755	VAT refund
	RESTRICTED																	RESTRICTED
	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	
	Total	13,215	21,835	6,136	350	0	0	0	3,784	474	0	0	0	0	400	21,835	Total	
EXPENDITURE																	EXPENDITURE	
	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
Environment	Election/by-elections	1,000	1,000				500						500			1,000	1,000	Election/by-elections
	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 & Section 137
	Churchyard Protection Scheme		300	300												300	300	Churchyard Protection Scheme
	Parish Plan															0	0	Parish Plan
	Strutt & Parker - P/field lease								1,830							1,830	1,830	Strutt & Parker - P/field lease
	Total	10,297	24,010	1,603	621	2,170	2,239	1,005	3,326	1,608	596	346	1,503	470	355	25,840	Total	

	Note	2014-15 Budget	2014-15 ACTUAL	2015-16 Budget	2015-16 ACTUAL	2016-17 Budget	2016-17 Actual	2017-2018 Budget DRAFT	April	April Actual	April Variance	May	May Actual	May Variance	June	June Actual	June Variance	July	July Actual	July Variance	August	August Actual	August Variance	September	September Actual	September Variance	October	November	December	January	February	March	BUDGET	ACTUAL TO DATE	VARIANCE TO DATE																											
Carried forward																																																													Carried forward	
INCOME																																																													INCOME	
					7,569	7,569	7,569		3,785	3,785	0			0		0	0	0	0	0	0	0	0	3,784										7,569	3,785	-3,784	Precept																									
					1,842	1,842	1,543		1,543	1,633	90			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,543	1,633	90	General Grant (BDC)																									
					350	350	350			359	359	350		-350		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	359	9	Street Cleaning Grant from BDC																									
							500				0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	-500	One-off payment from BDC																									
									718	718	0			0		0	0	0	0	0	0	0	0	0	0	0	474			322			500	0	-718	EALC Bursary																										
					0	455					0			0		0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	0	0	50	50	0	EALC Transparency Fund grant																									
					520	520	755				0		797	797		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	755	797	42	VAT refund																										
											0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	RESTRICTED																									
					2,160	2,160	2,000				0			0		2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0	Blackwater Aggregates																										
					350	400	400				0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	-400	Bradwell Estates																										
					137	137					0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	BDC one off payment																									
							8,000				0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0	-8,000	Playing field funding																										
					12,928	13,433	21,117		6,046	6,495	449	350	797	447	0	2,000	2,000	0	0	0	0	50	50	3,784		474	0	0	322	0	0	21,117	9,342	-11,775	Total																											
						450	450				182			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182	0	-182	Grant for Parish Plan																									
						718	718				718			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	718	0	-718	Grant for Transparency compliance																									
EXPENDITURE																																																														EXPENDITURE
					200	170	100				0	100		100		0	0	0	150	-150													100	150	-50	Internal Audit																										
					35	35	35				0			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	0	Information Commissioner																										
					400	208	400				0		214	-214		400	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	214	186	Insurance																										
					38	18	20		20		20		18	-18		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	18	2	BALC																										
					152	838	130				0	130	130	0		50	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130	180	-50	EALC																										
											0			0	250		0	250	-250														603	-603	SLCC																											
											0	25	29	-4																			25	29	-4	NALC																										
					10	96	80				0			0		48	-48	40	48	-8												80	96	-16	ACCCE																											
					385	578	360		30	74	-44	30	114	-84		40	30	59	-29		30	47	-17	30	128	-98	30	30	30	30	30	30	360	422	-62	Clerk expenses																										
					3,050	3,086	2,857		3,200	236	236	0	236	236	-0	235	235	-0	236	235	1	236	236	-0	236	236	0	236	236	236	245	245	245	2,857	1,413	1,444	Clerk salary & NIC (NETT)																									
							716		800	177	166	11	59	-59	59	59	0	177	59	118													716	461	255	HMRC (Clerk PAYE)																										
					650	281	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Essex Pension Fund																										
					0	480	480		40	40	0	40	40	0	40	40	0	40	40	0	40	40	0	40	40	0	40	40	40	40	40	40	40	480	0	480	Councillor expenses																									
					200	202	45		45	54	-9			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	54	-9	Richard Edwards Group LLP (Payroll)																										
					0	399	604		500	297	297			0	100	100	0	47	50	-3													604	100	504	Clerk's training																										
					220		1,000		500	250	250			0	0	250	0	250	0	250													1,000	0	1,000	Councillor training																										
					216	262	225		300	71	-71			0	0	75	75	0	75	0													225	143	82	E-ON																										
					306	259	324		300	108	108			0	0	110	75	35	110	-35													324	210	114	Street lighting maintenance																										
					1,872	3,300	1,598		1,900	-190	380	355	380	0	355	380	-25	355	380	-25	355	355	380	-25	355	380	-25	178				1,598	1,710	-112	Grass cutting (Churchyard)																											
					576						0			0																				0	0	Grass cutting (Playing Field & Orchard)																										
					1,360		1,506		180	-180	360	-360	334	360	-26	334	360	-26	334	360	-26	334	337	360	-23	167						1,506	1,620	-114	Grass cutting (Playing Field & Orchard))																											
							550		225	-225	0	275	0	275	0	275	0	275	0	275	0	275	-275	275	0	275	0	275	0	275	0	550	500	50	Hedge trimming (Churchyard)																											
					220	220	220		220	55	-55	75	-75	110	75	35	0	110	75	-35													220	355	-135	Leaf clearing																										
					286	220	470		500	60	-140	50	30	60	30	60	0	60	30	30	60	60	0	30	60	0	30	60	30	60	30	30	470	200	270	Hire of hall for meetings																										
					180	183	120		100	10	10	10	10	0	10	10	0	10	10	0	10	10	0	10	10	0	10	10	10	10	10	10	120	0	120	Mobile Phone																										
					85	82	85		85	0	0	0	85	84	1	0	0	0	85	84	1	0	0	0	0	0	0	0	0	0	0	85	84	1	RoSPA																											
					1,000	633	1,000		1,000	0	0	0	0	0	0	500	0	500	0	500	0	0	0	0	0																																					

