

Bradwell with Pattiswick Parish Council

Budget 2026/27

INCOME		Actual 31 March 2025	Budget 2025/26	Outturn to 31 March 2026	Budget 2026/27
Precept		11,920	16,900	16,900	TBC
Bank Interest		73	75	75	300
VAT Refund		2,902	959	1,919	441
BDC Street Cleaning		401	413	413	
Ceres Property Management - Bradwell Estate		500	500	500	
Low Carbon - Links Solar Farm		1,040		5,425	5,425
Blackwater Aggregates		2,200	2,200	2,200	
Braintree District Council S.106 Funds					
BDC Community Grant				800	
ECC Locality Fund					
BDC Rural Prosperity Fund				3,931	
Neighbourhood Plan Grant		6,082			
EALC Training				709	
TOTAL		25,118	21,048	32,872	6,166
EXPENDITURE					
Administration					
Clerk Salary		6,788	6,130	8,741	8,700
Clerk Expenses - WFH, Mobile		713	695	695	384
Travel Costs		0	70	200	200
Office Expenses - Postage, Stationary					250
PAYE/NICs		1	100	365	530
Bank Charges		0	30	50	80
Audit Fee		320	410	330	347
Information Commissioner		47	35	47	47
Hall Hire		250	250	250	250
Training		0	400	980	400
Elections		0	0	0	0
Laptop Repair/Replacement		0	0	442	100
Website and Microsoft		80	105	105	215
Parish Magazine		0	400	400	400
Legal Fees		1,040	0	0	0
Parish Insurance		320	320	427	448
Memberships		226	250	349	366
Planning		0	0	0	0
Provision of Services					
Street Lighting		807	1,000	1,200	1,260
Streetlight Repairs		0	315	4,370	350
Noticeboard and Village Signs		0	0	400	500
Play Equipment Maintenance & Repair		98	1,250	500	1,250
Repairs to Churchyard		50	250	0	200
Grass Cutting		5,059	4,900	2,978	5,145
Hedge Trimming		731	1,200	500	1,000
Litter Pick and Amenity Vehicle		467	500	242	500
Villag Maintenance - Defibs, Misc.		24	1,150	1300	1,150
Grants/Donations/S137					
Small grants fund			300	0	300
Neighbourhood Plan					
NP Refresh		3,459	0	4872	0
VAT on expenses				1919	441
TOTAL		20,479	20,060	31,661	24,813
Surplus/Deficit		4,639		1,211	Expected Account Balance April 2026 20,227
Balance in Accounts		17,255		20,227	Earmarked Reserves 20,000
					Available Funds 227
					Net Expenditure 18,647
					Surplus/Deficit 18,420
					Precept Requirement 18,420
					Tax Base 235.53
					Band D Element 78.21