

## BRADWELL WITH PATTISWICK PARISH COUNCIL

### BUDGET 2025-26 SUMMARY & FORECAST

#### February 2026 Report

INCOME	ANNUAL BUDGET 2025-26	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2026	OUTTURN VARIANCE	COMMENTS
Precept	16,900.00	16,900.00	0.00	16,900	0.00	
Bank Interest	75.00	168.47	93.47	278	203.47	
VAT Refund	959.32	959.32	0.00	1,919	959.68	£959 already received, remainder to be claimed before 31/3 for this financial year
Braintree District Council Street Cleaning	413.33	413.33	0.00	413	0.00	
Ceres Property Management Bradwell Estate Grass Cutting Contribution	500.00	500.00	0.00	500	0.00	
Blackwater Aggregates Grass Cutting Contribution	2,200.00	2,200.00	0.00	2,200	0.00	
Braintree District Council S. 106 Funds		-	0.00	-	0.00	£6112.39 Earmarked from Hanwick Farm, BDCs conditions apply before PC receive funds.
Braintree District Council Councillor Community Grant		800.00	800.00	800	800.00	
Essex County Council Locality Fund		-	0.00	-	0.00	
Braintree District Council Rural Propserity Fund		3,931.00		3,931	3931.00	Grant to replace streetlights with LEDS - received Nov 2025
EALC Training Bursary		-	0.00	709	708.75	Bursary anticipated for 3 clrs doing clr training
Low Carbon Community Deed Links Solar Farm		5,425.00	5425.00	5,425	5425.00	
<b>Total income budget/actual</b>	<b>21,047.65</b>	<b>31,297.12</b>	<b>-10,249.47</b>	<b>33,076</b>	<b>12027.90</b>	

EXPENDITURE	ANNUAL BUDGET 2025-26	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2026	OUTTURN VARIANCE	EXPLANATION
<b>Administration</b>						
Clerk Salary	6,130.05	<b>7,381.87</b>	<b>1251.82</b>	8,741	<b>2611.31</b>	From Sept' £14.82/hr (SCP 12) = £7,727.59 annual. To pay until 31/3 £2575.88 (ex. Overtime), ~£80 overtime to 31/3
Clerk Expenses -WFH, postage, stationary, etc	695.00	<b>583.00</b>	-112.00	695	0.00	Includes WFH (£312), Postage & Stationary (£250)
Travel Costs	70.00	<b>154.52</b>	<b>84.52</b>	200	<b>130.00</b>	£0.45/mile, 17.3miles for Noticeboard x 12 = £93.42
PAYE/NI	100.00	<b>321.41</b>	<b>221.41</b>	365	<b>265.00</b>	SLCC calculates £361.46 for 2025/26
Bank Charges	30.00	<b>37.20</b>	<b>7.20</b>	50	<b>20.00</b>	Unity Trust = £6/month
Audit Fee	410.00	<b>330.00</b>	-80.00	330	-80.00	
Information Commissioner	35.00	-	-35.00	47	<b>12.00</b>	£47/year from March 2025
Hall Hire	250.00	<b>250.00</b>	0.00	250	0.00	
Training	400.00	<b>35.00</b>	-365.00	980	<b>580.00</b>	£945 for Cllr Training but bursary return of £708.75 expected
Elections	-	-	0.00	-	0.00	
Laptop Repair/Replacement	-	<b>441.65</b>	<b>441.65</b>	442	<b>441.65</b>	replacement laptop

Website and Microsoft	105.00	<b>104.99</b>	-0.01	105	0.00	Microsoft 365 paid for April 2025.
Parish Magazine	400.00	<b>800.00</b>	<b>400.00</b>	800	<b>400.00</b>	Two payments in 25/26 due to late 24/25 payment
Legal fees	-	-	0.00	-	0.00	
Parish Insurance	320.00	<b>426.70</b>	<b>106.70</b>	427	<b>106.70</b>	Clear Insurance Premium: (£336.36), Insurance Tax (£40.36), Admin (£50)
Memberships - EALC, NALC, RCCE	250.00	<b>348.66</b>	<b>98.66</b>	349	<b>98.66</b>	EALC/NALC (£202.16), RCCE (£51.50), SLCC (£95.00)
Planning - Land registry	-	-	0.00	-	0.00	
<b>TOTAL</b>	<b>9,195.05</b>	<b>11,215.00</b>	<b>2019.95</b>	<b>13,780</b>	<b>4,585.32</b>	
<b>Provision of Services</b>						
Street Lighting	1,000.00	<b>1,059.62</b>	59.62	1,200	<b>200.00</b>	HH Contract ~£72/month, Contract expires 31/01/2027
Streetlight Repairs	315.00	<b>4,213.00</b>	<b>3898.00</b>	4,370	<b>4055.00</b>	Oustanding invoice from Sept 2024 Village Hall LED light (£439), Replace streetlights funded by grant (£3931)
Noticeboard	-	<b>100.00</b>	<b>100.00</b>	400	<b>400.00</b>	Village sign and noticeboard refurb
Play Equipment Maintenance & Repair	1,250.00	<b>104.00</b>	-1146.00	500	-750.00	
Repairs to Churchyard	250.00	-	-250.00	-	-250.00	
Grass Cutting	4,900.00	<b>2,977.92</b>	-1922.08	2,978	-1922.08	
Hedge Trimming	1,200.00	-	-1200.00	500	-700.00	
Litter Pick and Amenity Vehicle	500.00	<b>241.67</b>	-258.33	242	-258.33	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	<b>1,554.59</b>	<b>404.59</b>	1,555	<b>404.59</b>	Salt Bins x2 and Bench x1 from Glasdon UK (£1184.91)
<b>TOTAL</b>	<b>10,565.00</b>	<b>10,250.80</b>	<b>-314.20</b>	<b>11,744</b>	<b>1179.18</b>	
<b>Grants / donations/s137</b>						
Small grants fund (Village Hall)	300.00	-	-300.00	-	-300.00	Grant for Village Hall (£250), Small Grant (£50)
<b>TOTAL</b>	<b>300.00</b>	<b>-</b>	<b>-300.00</b>	<b>-</b>	<b>-300.00</b>	
<b>Neighbourhood Plan</b>						
NP Refresh 2024/25 returned grant money	-	<b>4,872.22</b>	<b>4872.22</b>	4,872	<b>4872.22</b>	£6082.00 received for Neighbourhood Plan Refresh, £3036.22 unused grant repaid 07/04/2025, BCS for NP £1836
<b>TOTAL</b>	<b>-</b>	<b>4,872.22</b>	<b>4872.22</b>	<b>4,872</b>	<b>4872.22</b>	
<b>VAT ON EXPENSES</b>						
				1,919		Anticipated VAT paid before 31/3
<b>Total expenditure budget/actual</b>	<b>20,060.05</b>	<b>26,338.03</b>	<b>6277.98</b>	<b>32,316</b>	<b>12255.72</b>	
<b>Balance</b>	<b>987.60</b>			<b>760</b>		

**AUTHORISED BY:** \_\_\_\_\_

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