

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET 2026-27 SUMMARY & FORECAST

Budget Report up to 03 June 2026

INCOME	ANNUAL BUDGET 2025-26	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2027	OUTTURN VARIANCE	COMMENTS
Precept	18,420.00	9,210.00	-9,210.00	18,420	0.00	1st half received 23/04/2026. 2nd half due September
Bank Interest	300.00	-	-300.00	300	0.00	
VAT Refund	441.00	-	-441.00	441	0.00	
Ceres Property Management Bradwell Estate Grass Cutting Contribution	-	-	0.00	500	500.00	
Blackwater Aggregates Grass Cutting Contribution	-	-	0.00	2,200	2,200.00	
Low Carbon Community Deed Links Solar Farm	5,425.00	-	-5,425.00	5,425	0.00	
Braintree District Council Councillor Community Grant	-	-	0.00	-	0.00	
Essex County Council Locality Fund	-	-	0.00	-	0.00	
Braintree District Council Rural Prosperity Fund	-	-	0.00	-	0.00	
EALC Training Bursary	-	-	0.00	709	709.00	Training due in May 2026 - will be paid/reimbursed thereafter
Braintree District Council S.106 Funds	-	-	0.00	-	0.00	£6112.39 Earmarked from Hanwick Farm, BDCs conditions apply before PC receive funds.
Total income budget/actual	24,586.00	9,210.00	15,376.00	27,995	3409.00	

EXPENDITURE	ANNUAL BUDGET 2026-27	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2027	OUTTURN VARIANCE	EXPLANATION
Administration						
Clerk Salary	8,700.00	1,330.52	-7,369.48	8,700	0.00	
Clerk Expenses -WFH, Mobile	384.00	62.00	-322.00	384	0.00	
Travel Costs	200.00	15.58	-184.42	95	-105.00	
Office Expenses - Postage, Stationary	250.00	12.00	-238.00	250	0.00	
PAYE/NI	530.00	96.52	-433.48	530	0.00	
Bank Charges	80.00	14.00	-66.00	84	4.00	charges went from £6/month to £7/month in April 2026
Audit Fee	347.00	220.00	-127.00	347	0.00	
Information Commissioner	47.00	-	-47.00	47	0.00	
Hall Hire	250.00	-	-250.00	250	0.00	
Training	400.00	-	-400.00	945	545.00	£945 for Cllr Training, £709 covered with EALC bursary
Elections	-	-	0.00	-	0.00	
Laptop Repair/Replacement	100.00	-	-100.00	-	-100.00	
Website and Microsoft	215.00	-	-215.00	215	0.00	
Parish Magazine	400.00	-	-400.00	400	0.00	
Legal fees	-	-	0.00	-	0.00	
Parish Insurance	448.00	431.78	-16.22	432	-16.22	
Memberships - EALC, NALC, RCCE	366.00	258.45	-107.55	366	0.00	
Planning - Land registry	-	-	0.00	-	0.00	
TOTAL	12,717.00	2,440.85	-10,276.15	13,045	327.78	

Provision of Services						
Street Lighting	1,260.00	147.15	-1,112.85	1,260	0.00	
Streetlight Repairs	350.00	-	-350.00	350	0.00	
Noticeboard	500.00	368.59	-131.41	500	0.00	
Play Equipment Maintenance & Repair	1,250.00	-	-1,250.00	1,250	0.00	
Repairs to Churchyard	200.00	-	-200.00	200	0.00	
Grass Cutting	5,145.00	496.32	-4,648.68	5,145	0.00	
Hedge Trimming	1,000.00	-	-1,000.00	1,000	0.00	
Litter Pick and Amenity Vehicle	500.00	-	-500.00	500	0.00	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	-	-1,150.00	1,150	0.00	
TOTAL	11,355.00	1,012.06	-10,342.94	11,355	0.00	

Grants / donations/s137						
Small grants fund (Village Hall)	300.00	-	-300.00	300	0.00	
TOTAL	300.00	-	-300.00	300	0.00	

VAT ON EXPENSES	441.00			441		
Total expenditure budget/actual	24,813.00	3,452.91	-21,360.09	25,141	327.78	
Balance	-	227.00		2,854		

AUTHORISED BY:
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Ear Marked and General Reserves

Reserves	
General Reserves	12,636
Elections	2,000
Electronic Equipment	800
Defibrillator Replacement	800
Neighbourhood Plan Refresh (Date)	1,000
Notice Board	0
Play Equipment Fund	3,800
Bus Shelter	1,055
Total	22,091

Note

Elections May 2027
 Future Replacement 2030?