BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET 2026-27 SUMMARY & FORECAST

Budget Report up to 30 September 2026

INCOME	ANNUAL BUDGET 2025-26	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2027	OUTTURN VARIANCE	COMMENTS
Precept	18,420.00	18,420.00	0.00	18,420	0.00	1st half received 23/04/2026. 2nd received 24/09/2026
Bank Interest	300.00	223.00	-77.00	300	0.00	
VAT Refund	441.00	-	-441.00	441	0.00	
Ceres Property Management Bradwell Estate Grass Cutting Contribution		500.00	500.00	500	500.00	Invoice sent 07/07/2026 Received 13/07/2026
Blackwater Aggregates Grass Cutting Contribution		2,200.00	2200.00	2,200	2200.00	Invoice sent 07/07/2026 Received 09/07/2026
Low Carbon Community Deed Links Solar Farm	5,425.00	-	-5425.00	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 Propserity Fund		-			0.00	
EALC Training Bursary		236.25	236.25	236	236.25	
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**	**21,579.25**	**3,006.75**	**27,522**	**2936.25**	

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	**4,299.65**	-4400.35	8,700	0.00	
Clerk Expenses -WFH, Mobile	384.00	**186.00**	-198.00	384	0.00	
Travel Costs	200.00	**104.08**	-95.92	200	0.00	
Office Expenses - Postage, Stationary	650.00	**357.44**	-292.56	600	-50.00	£400 moved into budget from Ear-marked reserves in June 2026 for printer purchase
PAYE/NI	530.00	**203.26**	-326.74	530	0.00	
Bank Charges	80.00	**42.00**	-38.00	84	4.00	charges went from £6/month to £7/month in April 2026
Audit Fee	347.00	**430.00**	83.00	430	83.00	
Information Commissioner	47.00	**-**	-47.00	47	0.00	
Hall Hire	250.00	**-**	-250.00	250	0.00	

Training	400.00	**674.00**	274.00	674	274.00	
Elections	-	**-**	0.00	-	0.00	
Laptop Repair/Replacement	100.00	**37.50**	-62.50	38	-62.50	
Website and Microsoft	215.00	**99.99**	-115.01	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	13,117.00	**7,124.15**	**-5992.85**	13,349	**232.28**	
Provision of Services						
Street Lighting	1,260.00	**325.14**	-934.86	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	**107.00**	-1143.00	1,250	0.00	
Repairs to Churchyard	200.00	**-**	-200.00	200	0.00	
Grass Cutting	5,145.00	**1,488.96**	-3656.04	1,489	-3656.04	
Hedge Trimming	1,000.00	**350.00**	-650.00	350	-650.00	
Litter Pick and Amenity Vehicle	500.00	**-**	-500.00	500	0.00	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	**-**	-1150.00	1,150	0.00	
TOTAL	11,355.00	**2,639.69**	**-8715.31**	7,049	**-4306.04**	
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	**25,213.00**	**9,763.84**	**-15449.16**	**21,139**	**-4073.76**	
Balance	- 627.00			**6,383**		
Plus: Funded from Earmarked Reserves	400.00	357.44		-		
FINAL NET POSITION	**- 227.00**			**21,139**		

AUTHORISED BY: _____

1. _____

2. _____

Ear Marked and General Reserves

Reserve Category	Opening Balance (£)	Transfers / Movements (£)	Current Balance (£)	Notes
General Reserve	**12,636.00**	**0.00**	**12,636.00**	Core operational contingency
Elections	2,000.00	0.00	2,000.00	Scheduled May 2027
Electronic Equipment	800.00	-400.00	400.00	£400 transferred to main budget (June 2026)
Defibrillator Replacement	800.00	0.00	800.00	
Neighbourhood Plan Refresh	1,000.00	0.00	1,000.00	
Notice Board	0.00	0.00	0.00	Project completed
Play Equipment Fund	3,800.00	0.00	3,800.00	
Bus Shelter	1,055.00	0.00	1,055.00	
TOTAL RESERVES	**22,091.00**	**-400.00**	**21,691.00**	