

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET 2026-27 SUMMARY & FORECAST

Budget Report up to 31 August 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	-9210.00	18,420	0.00	1st half received 23/04/2026. 2nd half due September
Bank Interest	300.00	110.58	-189.42	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 Prosperity 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	12,256.83	12,329.17	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	3,495.78	-5204.22	8,700	0.00	
Clerk Expenses -WFH, Mobile	384.00	155.00	-229.00	384	0.00	
Travel Costs	200.00	96.29	-103.71	95	-105.00	
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	233.66	-296.34	530	0.00	
Bank Charges	80.00	35.00	-45.00	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	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	6,094.89	-7022.11	13,161	44.28
Provision of Services					
Street Lighting	1,260.00	290.21	-969.79	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	5,145	0.00
Hedge Trimming	1,000.00	350.00	-650.00	1,000	0.00
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	2,604.76	-8750.24	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	25,213.00	8,699.65	-16513.35	25,257	44.28
Balance	- 627.00			2,265	
Plus: Funded from Earmarked Reserves	400.00	357.44		-	
FINAL NET POSITION	- 227.00			25,257	

AUTHORISED BY: _____

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Ear Marked and General Reserves

Reserves	
General Reserves	12,636
Elections	2,000
Electronic Equipment	400
Defibrillator Replacement	800

Note

Elections May 2027
£400 moved to Office equipment in June 2026