BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET 2026-27 SUMMARY & FORECAST

Budget Report up to 31 October 2026

INCOME	ANNUAL BUDGET 2026-27	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	100	100.00	Bulb grant
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**	**27,622**	**3036.25**	

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	**4,987.07**	-3712.93	8,700	0.00	
Clerk Expenses -WFH, Mobile	384.00	**216.00**	-168.00	384	0.00	
Travel Costs	200.00	**113.60**	-86.40	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	**364.17**	-165.83	530	0.00	
Bank Charges	80.00	**49.00**	-31.00	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	**8,019.00**	**-5098.00**	13,349	**232.28**	
Provision of Services						
Street Lighting	1,260.00	**362.50**	-897.50	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	702	-298.00	
Litter Pick and Amenity Vehicle	500.00	**-**	-500.00	500	0.00	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	**110.40**	-1039.60	1,150	0.00	
TOTAL	11,355.00	**2,787.45**	**-8567.55**	7,401	**-3954.04**	
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**	**10,806.45**	**-14406.55**	**21,491**	**-3721.76**	
Balance	- 627.00			**6,131**		
Plus: Funded from Earmarked Reserves	400.00	357.44		-		
FINAL NET POSITION	**- 227.00**			**21,491**		

AUTHORISED BY:

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Ear Marked and General Reserves