

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2025-26 SUMMARY & FORECAST

January 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 Prosperity 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 cllrs doing cllr training
Low Carbon Community Deed Links Solar Farm		5,425.00	5425.00	5,425	5425.00	
Total income budget/actual	21,047.65	31,297.12	- 10,249.47	33,076	12027.90	

EXPENDITURE	ANNUAL BUDGET 2025-26	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2026	OUTTURN VARIANCE	EXPLANATION
Administration						
Clerk Salary	6,130.05	7,381.87	1251.82	8,741	2611.31	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	583.00	-112.00	695	0.00	Includes WFH (£312), Postage & Stationary (£250)
Travel Costs	70.00	154.52	84.52	200	130.00	£0.45/mile, 17.3miles for Noticeboard x 12 = £93.42
PAYE/NI	100.00	321.41	221.41	365	265.00	SLCC calculates £361.46 for 2025/26
Bank Charges	30.00	31.20	1.20	50	20.00	Unity Trust = £6/month
Audit Fee	410.00	330.00	-80.00	330	-80.00	
Information Commissioner	35.00	-	-35.00	47	12.00	£47/year from March 2025
Hall Hire	250.00	250.00	0.00	250	0.00	
Training	400.00	35.00	-365.00	980	580.00	£945 for Cllr Training but bursary return of £708.75 expected
Elections	-	-	0.00	-	0.00	
Laptop Repair/Replacement	-	441.65	441.65	442	441.65	replacement laptop
Website and Microsoft	105.00	104.99	-0.01	105	0.00	Microsoft 365 paid for April 2025.
Parish Magazine	400.00	400.00	0.00	400	0.00	
Legal fees	-	-	0.00	-	0.00	
Parish Insurance	320.00	426.70	106.70	427	106.70	Clear Insurance Premium: (£336.36),Insurance Tax(£40.36),Admin(£50)
Memberships - EALC, NALC, RCCE	250.00	348.66	98.66	349	98.66	EALC/NALC (£202.16), RCCE (£51.50), SLCC (£95.00)
Planning - Land registry	-	-	0.00	-	0.00	
TOTAL	9,195.05	10,809.00	1613.95	13,380	4,185.32	
Provision of Services						
Street Lighting	1,000.00	956.38	-43.62	1,200	200.00	HH Contract ~£72/month, Contract expires 31/01/2027
Streetlight Repairs	315.00	4,213.00	3898.00	4,370	4055.00	Outstanding invoice from Sept 2024 Village Hall LED light (£439), Replace streetlights funded by grant (£3931)
Noticeboard	-	100.00	100.00	400	400.00	Village sign and noticeboard refurb
Play Equipment Maintenance & Repair	1,250.00	104.00	-1146.00	500	-750.00	
Repairs to Churchyard	250.00	-	-250.00	-	-250.00	
Grass Cutting	4,900.00	2,977.92	-1922.08	2,978	-1922.08	
Hedge Trimming	1,200.00	-	-1200.00	500	-700.00	
Litter Pick and Amenity Vehicle	500.00	241.67	-258.33	242	-258.33	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	1,280.59	130.59	1,300	150.00	Salt Bins x2 and Bench x1 from Glasdon UK (£1184.91)
TOTAL	10,565.00	9,873.56	-691.44	11,490	924.59	
Grants / donations/£137						
Small grants fund (Village Hall)	300.00	-	-300.00	-	-300.00	Grant for Village Hall (£250), Small Grant (£50)
TOTAL	300.00	-	-300.00	-	-300.00	
Neighbourhood Plan						
NP Refresh 2024/25 returned grant money	-	4,872.22	4872.22	4,872	4872.22	£6082.00 received for Neighbourhood Plan Refresh, £3036.22 unused grant repaid 07/04/2025, BCS for NP £1836
TOTAL	-	4,872.22	4872.22	4,872	4872.22	
VAT ON EXPENSES				1,919		Anticipated VAT paid before 31/3
Total expenditure budget/actual	20,060.05	25,554.79	5494.74	31,661	11601.13	
Balance	987.60			1,414		

AUTHORISED BY:

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