

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2025-26 SUMMARY & FORECAST

September 2025 Report

INCOME	ANNUAL BUDGET 2025-26	YEAR TO DATE (YTD)	YTD VARIANCE	OUTTURN TO 31/03/2026	OUTTURN VARIANCE	COMMENTS
Precept	16,900.00	8,450.00	-8450.00	16,900.00	0.00	
Metro Bank Interest	75.00	22.81	-52.19	75.00	0.00	
VAT Refund	959.32	959.32	0.00	959.32	0.00	
Braintree District Council Street Cleaning	413.33	413.33	0.00	413.33	0.00	
Ceres Property Management Bradwell Estate Grass Cutting Contribution	500.00	500.00	0.00	500.00	0.00	
Blackwater Aggregates Grass Cutting Contribution	2,200.00	2,200.00	0.00	2,200.00	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	800.00	800.00	
Essex County Council Locality Fund		-	0.00	-	0.00	
EALC Training Bursary		-	0.00	-	0.00	
Low Carbon Community Deed Links Solar Farm		-	0.00	-	0.00	
Total income budget/actual	21,047.65	13,345.46	7,702.19	21,847.65	800.00	

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	4,714.70	-1415.35	7,487.80	1357.75	£14.13/hr at 10hrs/week = £7367.80 £14.35/hr at 10hrs/weeks = £7487.70
Clerk Expenses -WFH, postage, stationary, etc	695.00	387.57	-307.43	695.00	0.00	Includes WFH (£312), Postage & Stationary (£250)
Travel Costs	70.00	119.13	49.13	200.00	130.00	£0.45/mile, 17.3miles for Noticeboard x 12 = £93.42
PAYE/NI	100.00	221.81	121.81	365.00	265.00	SLCC calculates £361.46 for 2025/26
Bank Charges	30.00	7.20	-22.80	42.00	12.00	Unity Trust = £6/month
Audit Fee	410.00	120.00	-290.00	410.00	0.00	TBC - Shared with Stisted PC for parish newsletter
Information Commissioner	35.00	-	-35.00	47.00	12.00	£47/year from March 2025
Hall Hire	250.00	250.00	0.00	250.00	0.00	
Training	400.00	-	-400.00	400.00	0.00	
Elections	-	-	0.00	-	0.00	
Laptop Repair/Replacement	-	-	0.00		0.00	

Website and Microsoft	105.00	104.99	-0.01	105.00	0.00	Microsoft 365 paid for April 2025.
Parish Magazine	400.00	400.00	0.00	400.00	0.00	
Legal fees	-	-	0.00	-	0.00	
Parish Insurance	320.00	426.70	106.70	426.70	106.70	Clear Insurance Premium: (£336.36),Insurance Tax(£40.36),Admin(£50)
Memberships - EALC, NALC, RCCE	250.00	253.66	3.66	253.66	3.66	EALC/NALC (£202.16), RCCE (£51.50)
Planning - Land registry	-	-	0.00	-	0.00	
TOTAL	9,195.05	7,005.76	-2189.29	11,082.16	1,887.11	
Provision of Services						
Street Lighting	1,000.00	635.64	-364.36	1,000.00	0.00	
Streetlight Repairs	315.00	439.00	124.00	661.76	346.76	Outstanding invoice from Sept 2024 Village Hall LED light (£439)
Noticeboard	-	-	0.00	-	0.00	
Play Equipment Maintenance & Repair	1,250.00	104.00	-1146.00	1,250.00	0.00	
Repairs to Churchyard	250.00	-	-250.00	250.00	0.00	
Grass Cutting	4,900.00	2,481.60	-2418.40	3,000.00	-1900.00	
Hedge Trimming	1,200.00	-	-1200.00	1,200.00	0.00	
Litter Pick and Amenity Vehicle	500.00	241.67	-258.33	500.00	0.00	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	1,234.91	84.91	1,184.91	34.91	Salt Bins x2 and Bench x1 from Glasdon UK (£1184.91)
TOTAL	10,565.00	5,136.82	-5428.18	9,046.67	-1518.33	
Grants / donations/s137						
Small grants fund (Village Hall)	300.00	-	-300.00	300.00	0.00	Grant for Village Hall (£250), Small Grant (£50)
TOTAL	300.00	-	-300.00	300.00	0.00	
Neighbourhood Plan						
NP Refresh 2024/25 returned grant money	-	3,036.22	3036.22	3,036.22	3036.22	£6082.00 received for Neighbourhood Plan Refresh, £3036.22 unused grant repaid 07/04/2025
TOTAL	-	3,036.22	3036.22	3,036.22	3036.22	
Total expenditure budget/actual	20,060.05	15,178.81	-4881.24	23,465.05	3405.00	
Balance	987.60			-1,617.40		

AUTHORISED BY:

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