

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET 2025-26 SUMMARY & FORECAST

Year End Budget Report to 31/03/2026

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	267.70	192.70	268	192.70	
VAT Refund	959.32	2,752.78	1793.46	2,753	1793.46	£959 already received, remainder to be claimed before 31/3 for this financial year - total 1919
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		843.00	843.00	843	843.00	Grant for cleaning equipment at play equipment and labour
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	-	0.00	Training not until May 2026 - will be paid/reimbursed in new year
Low Carbon Community Deed Links Solar Farm		5,425.00	5425.00	5,425	5425.00	
Total income budget/actual	21,047.65	34,032.81	- 12,985.16	34,033	12985.16	

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	8,737.09	2607.04	8,737	2607.04	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	645.00	-50.00	645	-50.00	Includes WFH (£312), Postage & Stationary (£250)
Travel Costs	70.00	162.31	92.31	162	92.31	£0.45/mile, 17.3miles for Noticeboard x 12 = £93.42
PAYE/NI	100.00	398.97	298.97	399	298.97	SLCC calculates £361.46 for 2025/26
Bank Charges	30.00	50.20	20.20	50	20.20	Unity Trust = £6/month
Audit Fee	410.00	330.00	-80.00	330	-80.00	
Information Commissioner	35.00	47.00	12.00	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	35	-365.00	£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	283.19	178.19	283	178.19	Microsoft 365 paid for April 2025.
Parish Magazine	400.00	800.00	400.00	800	400.00	Two payments in 25/26 due to late 24/25 payment
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	12,955.77	3760.72	12,956	3,760.72	
Provision of Services						
Street Lighting	1,000.00	1,242.73	242.73	1,243	242.73	HH Contract ~£72/month. Contract expires 31/01/2027
Streetlight Repairs	315.00	4,213.00	3898.00	4,213	3898.00	Outstanding invoice from Sept 2024 Village Hall LED light (£439), Replace streetlights funded by grant (£3931)
Noticeboard	-	100.00	100.00	100	100.00	Village sign and noticeboard refurb
Play Equipment Maintenance & Repair	1,250.00	947.00	-303.00	947	-303.00	
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	-	-1200.00	
Litter Pick and Amenity Vehicle	500.00	241.67	-258.33	242	-258.33	
Village Maintenance - Defibrillators, Miscellaneous	1,150.00	1,593.15	443.15	1,594	444.00	Salt Bins x2 and Bench x1 from Glasdon UK (£1184.91)
TOTAL	10,565.00	11,315.47	750.47	11,316	751.32	
Grants / donations/s137						
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				2,753		Anticipated VAT paid before 31/3
Total expenditure budget/actual	20,060.05	29,143.47	9083.42	31,897	11837.04	
Balance	987.60			2,136		

AUTHORISED BY:

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