

# BRADWELL WITH PATTISWICK PARISH COUNCIL

## BUDGET -V- ACTUAL 2023-24 SUMMARY & FORECAST

Income	Annual budget 2023-24	Year to date	
BDC tax collection surplus		0.00	
Precept	12,000.00	12,000.00	
Interest	5.00	66.66	
Street cleansing - BDC	260.00	0.00	
Grants	3,500.00	3,863.72	
Training Bursary	0		
VAT Refund	600	616.08	
Other		0.00	
Total income budget/actual	16,365.00	16,546.46	

Expenditure	Annual budget 2023-24	Year to date (excl. VAT)	Under/over budget	Explanation
Clerk Salary	5500.00	4,951.40	548.60	
Clerk PAYE & NI	1100.00	660.80	439.20	
Clerk Home Working Allowance (£400.00 per annum)	0.00	100.00	-100.00	Home working allowance agreed by Employment Committee to be paid to new clerk wef 01.10.2023 £400.00 per annum paid quaterly (Jan, Apr, Jul, Oct)
Chairman's Allowance	50.00	0.00	50.00	
Audit	150.00	100.00	50.00	
Election costs	1000.00	70.05	929.95	
Legal fees		0.00	0.00	
Information Commissioner	40.00	0.00	40.00	
Subscriptions	300.00	237.17	62.83	
Staff & Councillor Training	500.00	170.00	330.00	Bespoke Councillor Training planned for 18.01.24 & 01.02.24 @ £450 per session plus mileage for trainer
Staff & Councillor travel & subsistene	25.00	18.35	6.65	
Hire of Hall	600.00	250.00	350.00	
Office expenses: stationary, consumables, etc	60.00	111.99	-51.99	Purchase of printer cartridges, stamps, envelopes, punched pockets, printer paper
Telephone & Internet	60.00	0.00	60.00	
Parish Insurance	350.00	254.28	95.72	
Village Maintenance	50.00	467.04	-417.04	Purchase of saltbins, £493.72 to come from Locality Fund
Litter Pick & Amenity Vehicle	520.00	276.22	243.78	
Land Registry Fees	30.00	0.00	30.00	
Street Lighting Maintenance & Repair	400.00	217.80	182.20	
Street lighting power	650.00	865.91	-215.91	When the contract was agreed, the PC was on a variable tariff with N-power and moving to an annual contract with SSE at 40p per kw was the cheapest option. There were no longer-term contracts on offer at the time. PC has secured a 3-year contract at 29.68p for one meter, 29.791 for the other
Play equipment Maintenance & Repair	750.00	242.50	507.50	
Grass & Hedge Cutting CHURCHYARD	2500.00	1,569.80	930.20	
Grass & Hedge Cutting PLAYING FIELD	2100.00	844.00	1256.00	
Hedge Trimming	1000.00	280.00	720.00	
Repairs & Maintenance CHURCHYARD	200.00	141.94	58.06	
Small grants fund & King Charles III Coronation	450.00	350.00	100.00	
Printing & publications	50.00	0.00	50.00	
Bank charges	30.00	0.00	30.00	
Contingency fund	500.00	0.00	500.00	
Total expenditure budget/actual	18965.00	12179.25	6785.75	