

Brantham Parish Council
Summary of Receipts and Payments

3 October 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	96.00	254.00	254.00 (72%)
16	Audit				700.00	797.00	-97.00	-97.00 (-13%)
17	Hall Hire				500.00	8.00	492.00	492.00 (98%)
18	Insurance				5,500.00	4,109.41	1,390.59	1,390.59 (25%)
19	Office Allowance				240.00	120.00	120.00	120.00 (50%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				70.00	44.80	25.20	25.20 (36%)
22	Telephone				300.00		300.00	300.00 (100%)
23	Stationary				300.00	49.03	250.97	250.97 (83%)
24	Website/Email				500.00	7.90	492.10	492.10 (98%)
25	Training				500.00	567.00	-67.00	-67.00 (-13%)
26	GDPR costs				50.00	35.00	15.00	15.00 (30%)
27	Miscellaneous				200.00	360.30	-160.30	-160.30 (-80%)
28	Staff recruitment				200.00		200.00	200.00 (100%)
29	Election costs				1,500.00	204.23	1,295.77	1,295.77 (86%)
30	Councillor expenses				200.00		200.00	200.00 (100%)
31	Zoom Subscription							(N/A)
SUB TOTAL					11,160.00	6,398.67	4,761.33	4,761.33 (42%)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CIL	5,000.00	53,848.41	48,848.41		23,000.00	-23,000.00	25,848.41 (516%)
SUB TOTAL		5,000.00	53,848.41	48,848.41		23,000.00	-23,000.00	25,848.41 (516%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,581.00	57,581.00					(0%)
2	Bank Interest	30.00	606.37	576.37				576.37 (1921%)
3	Rents	1,650.00	975.00	-675.00				-675.00 (-40%)
4	Highcliff Lease	5,000.00	2,500.00	-2,500.00				-2,500.00 (-50%)
5	VAT Reclaimed	1,500.00		-1,500.00				-1,500.00 (-100%)
6	Recycling	300.00	174.08	-125.92				-125.92 (-41%)
7	Scouts Ground Rent	1.00		-1.00				-1.00 (-100%)
8	Private Road Contribution	40.00		-40.00				-40.00 (-100%)
9	Wayleaves	50.00		-50.00				-50.00 (-100%)
48	Miscellaneous Income		339.78	339.78				339.78 (N/A)
49	Miscellaneous Income							(N/A)
SUB TOTAL		66,152.00	62,176.23	-3,975.77				-3,975.77 (-6%)

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Other items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				100.00		100.00	100.00 (100%)
45	Defibrillator Maintenance				250.00	60.95	189.05	189.05 (75%)
46	Miscellaneous				1,586.00	4,288.90	-2,702.90	-2,702.90 (-170%)
51	Parish Plan				5,000.00	159.96	4,840.04	4,840.04 (96%)
SUB TOTAL					6,936.00	4,509.81	2,426.19	2,426.19 (34%)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				18,000.00	9,353.84	8,646.16	8,646.16 (48%)
12	Litter Picker Salaries				6,500.00	3,224.03	3,275.97	3,275.97 (50%)
13	Employers PAYE & NI				5,000.00	2,740.32	2,259.68	2,259.68 (45%)
14	Clerk's Pension				1,000.00	559.81	440.19	440.19 (44%)
SUB TOTAL					30,500.00	15,878.00	14,622.00	14,622.00 (47%)

Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				2,000.00	1,792.13	207.87	207.87 (10%)
36	Litter purchases				900.00		900.00	900.00 (100%)
37	Playground inspection				300.00		300.00	300.00 (100%)
38	Playground equipment/repairs				4,000.00	100.88	3,899.12	3,899.12 (97%)
39	BLC Grounds Maintenance				4,000.00	1,760.50	2,239.50	2,239.50 (55%)
40	GPL Play area rent				10.00	10.00		(0%)
41	Horticulture				200.00		200.00	200.00 (100%)
42	SCC Street lighting				2,400.00	1,216.66	1,183.34	1,183.34 (49%)
43	Village Hall Maintenance Grant				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
47	Village Grounds Maintenance				7,000.00	1,585.00	5,415.00	5,415.00 (77%)
SUB TOTAL					23,810.00	7,965.17	15,844.83	15,844.83 (66%)

Subscriptions/Grants/Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00	808.20	41.80	41.80 (4%)
33	SLCC Subscription				197.00		197.00	197.00 (100%)
34	Donations				1,500.00	150.00	1,350.00	1,350.00 (90%)
50	Brantham Open Spaces Group				1,200.00	98.41	1,101.59	1,101.59 (91%)
SUB TOTAL					3,747.00	1,056.61	2,690.39	2,690.39 (71%)

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NET TOTAL	71,152.00	116,024.64	44,872.64	76,153.00	58,808.26	17,344.74	62,217.38 (42%)
V.A.T.					5,842.83		
GROSS TOTAL		116,024.64			64,651.09		