

## BRANTHAM PARISH COUNCIL ANNUAL BUDGET 2021-22

VERSION 3

DATE OF ADOPTION

27.01.21

(FC 01.21.10)

CATEGORY	BUDGET			
	BUDGET 2017- 18	BUDGET 2018- 19	BUDGET 2019- 20	2021-22 26.01.21
<b>INCOME</b>				
Precept	44,485.00	45,659.00	46,863.00	48,585.00
Local Council Tax Support Grant				924.00
Bank Interest	50.00	50.00	60.00	30.00
Rents	1,500.00	1,650.00	1,650.00	1,650.00
Highcliff Lease	5,000.00	5,000.00	5,000.00	5,000.00
Misc Income	0.00	0.00	0.00	0.00
VAT reclaimed	1,500.00	1,500.00	1,500.00	1,500.00
Recycling	400.00	400.00	300.00	300.00
Contribution for grass cutting at Church	300.00	300.00	300.00	0.00
Scouts Ground Rent	1.00	1.00	1.00	1.00
Private Road contribution	40.00	40.00	40.00	40.00
Wayleaves	50.00	50.00	50.00	50.00
CIL	0.00	0.00	4,000.00	5,000.00
<b>TOTAL INCOME</b>	<b>53,326.00</b>	<b>54,650.00</b>	<b>59,764.00</b>	<b>63,080.00</b>
<b>EXPENDITURE</b>				
<u>Salaries</u>				
Clerk/RFO	13,000.00	13,000.00	13,000.00	17,500.00
Litter Pickers	5,000.00	5,000.00	5,000.00	5,500.00
Employers PAYE & NI	250.00	250.00	1,800.00	3,500.00
Clerk's Pension		200.00	450.00	450.00
Payroll costs			250.00	350.00
<b>TOTAL</b>	<b>18,250.00</b>	<b>18,450.00</b>	<b>20,500.00</b>	<b>27,300.00</b>
<u>Administration</u>				
Audit	800.00	800.00	700.00	700.00
Hall Hire	500.00	500.00	500.00	250.00
Insurance		6,600.00	5,500.00	5,500.00
Office Allowance	240.00	240.00	240.00	240.00
Petrol/travel costs		0.00	50.00	50.00
Postage	100.00	100.00	50.00	50.00
Telephone	400.00	400.00	400.00	300.00
Stationery	500.00	500.00	600.00	300.00
Website/Email	1,000.00	1,000.00	500.00	500.00
Training	500.00	500.00	500.00	500.00
GDPR costs		0.00	200.00	50.00
Miscellaneous	1,000.00	1,000.00	1,000.00	500.00
Staff recruitment	200.00	200.00	200.00	200.00
Election costs	1,000.00	1,000.00	2,500.00	1,000.00
Councillor expenses	200.00	200.00	300.00	200.00
Purchases (i.e. office equipment)			500.00	
ZOOM subscription				180.00

<b>TOTAL</b>	<b>6,440.00</b>	<b>13,040.00</b>	<b>13,740.00</b>	<b>10,520.00</b>
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### Subscriptions/Grants, Donations

SALC Subscription	1,000.00	1,000.00	850.00	850.00
SLCC Subscription	200.00	200.00	200.00	0.00
Donations	1,700.00	1,800.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>2,900.00</b>	<b>3,000.00</b>	<b>2,050.00</b>	<b>1,850.00</b>

### Services

BDC Litter bin emptying	1,500.00	1,600.00	1,500.00	1,800.00
Litter purchases	300.00	500.00	500.00	500.00
Playground Inspection			200.00	300.00
Churchyard Grounds Maintenance	2,500.00	2,550.00	3,000.00	3,300.00
General Village Maintenance	3,500.00	3,550.00	3,000.00	3,300.00
Play areas Maintenance	2,800.00	3,350.00	3,000.00	3,300.00
Playground equipment/repairs	1,200.00	1,350.00	1,000.00	1,000.00
BLC Grounds Maintenance	4,500.00	4,000.00	4,000.00	4,000.00
GPL Play area rent	10.00	10.00	10.00	10.00
Horticulture			150.00	0.00
SCC Street Light contract Maintenance	2,500.00	2,600.00	2,000.00	2,250.00
Village Hall Maintenance Grant				3,000.00
<b>TOTAL</b>	<b>18,810.00</b>	<b>19,510.00</b>	<b>18,360.00</b>	<b>22,760.00</b>

### Other items

SID/SID Maintenance			200.00	100.00
Defibrillator Maintenance	300.00	300.00	200.00	250.00
Miscellaneous		500.00	700.00	300.00
Brantham Hill lighting update			9,400.00	0.00
Village Hall Toilets update			4,100.00	30,000.00
Village Hall Kitchen update (CIL Project)				5,000.00
LPF Improvements (S.106)				
LPF Improvements (from PC Funds)				
Purchase of 2nd SID				0.00
Office equipment				1,000.00
Horticulture expenditure				150.00
<b>TOTAL</b>	<b>300.00</b>	<b>800.00</b>	<b>14,600.00</b>	<b>36,650.00</b>

<b>TOTAL EXPENDITURE</b>	<b>46,700.00</b>	<b>54,800.00</b>	<b>69,250.00</b>	<b>99,080</b>
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### **Expenditure funded by:**

Precept and PC income	63,080.00
CIL	5,000.00
Funds (Capital account and Property Maintenance)	30,000.00
Funds (miscellaneous)	1,000.00
Horticulture fund	150.00
<b>TOTAL EXPENDITURE</b>	<b>98,080.00</b>
<b>Unspent monies to be moved to funds:</b>	<b>1,000.00</b>

## NOTES