

Bradfield Parish Council
Annual Budget - By Cost Centre and Code
2022/23

	2020/21		2021/22					2022/23		
	Budget	Actual	Budget	Plus Carried Forward	Plus Allocated Reserves	Actual YTD at 01.11.21	Total Projected at 31.03.2022	Agreed	Earmarked Reserves	Carried Forward
<u>Budget Income</u>										
VAT on receipts	£ -	£ 20,932	£ -	£ -	£ -	£ 2,633	£ 7,560	£ -	£ -	£ -
Precept	£ 60,168	£ 60,168	£ 60,000	£ -	£ -	£ 60,000	£ 60,000	£ 66,895	£ -	£ -
LCTS Grant	£ -	£ 252	£ -	£ -	£ -	£ 253	£ 253	£ -	£ -	£ -
Bank Interest	£ 58	£ 40	£ 60	£ -	£ -	£ 4	£ 8	£ -	£ -	£ -
Grants	£ -	£ 3,205	£ -	£ -	£ -	£ 8,436	£ 8,436	£ -	£ -	£ -
Burial Fees	£ -	£ 150	£ -	£ -	£ -	£ 2,505	£ 3,030	£ -	£ -	£ -
Recycling Credits	£ 449	£ 1,304	£ -	£ -	£ -	£ 2,012	£ 2,012	£ -	£ -	£ -
Estio Solar Farm (Ringfenced income)	£ -	£ 3,973	£ -	£ -	£ -	£ 4,164	£ 4,164	£ -	£ -	£ -
Other*		£ 210				£ 381	£ 381	£ -	£ -	£ -
Total Income	£ 60,675	£ 90,234	£ 60,060	£ -	£ -	£ 80,387	£ 85,844	£ 66,895	£ -	£ -
<u>Overhead Expenditure</u>										
VAT on Payments	£ -	£ 11,516	£ -	£ -	£ -	£ 4,927	£ 11,033	£ -	£ -	£ -
<u>Administration</u>										
Office	£ 2,000	£ 2,347	£ 2,000	£ -	£ -	£ 632	£ 1,906	£ 2,000	£ -	£ -
Meeting Hall Fees	£ 250	£ 96	£ 126	£ 154	£ -	£ 30	£ 180	£ 170	£ -	£ 100
Annual Subscriptions	£ 600	£ 1,132	£ 650	£ -	£ -	£ 476	£ 701	£ 750	£ -	£ -
Training	£ 2,500	£ 250	£ 250	£ 2,250	£ -	£ 480	£ 480	£ 1,000	£ -	£ 1,500
Election Expenses	£ 800	£ -	£ -	£ 800	£ -	£ -	£ -	£ 800	£ -	£ 800
Audit Fees	£ 700	£ 450	£ 400	£ 200	£ -	£ 350	£ 425	£ 275	£ -	£ 175
Insurance	£ 1,600	£ 1,743	£ 1,500	£ -	£ -	£ 1,270	£ 1,270	£ 1,300	£ -	£ 200
Grants (incl. S137)	£ 1,000	£ 587	£ 1,000	£ -	£ -	£ 300	£ 800	£ 5,000	£ -	£ -
Total Administration	£ 9,450	£ 6,605	£ 5,926	£ 3,404	£ -	£ 3,538	£ 5,762	£ 11,295	£ -	£ 2,775
<u>Maintenance</u>										
Grasscutting and Maintenance	£ 11,500	£ 13,800	£ 15,000	£ -	£ -	£ 7,652	£ 14,149	£ 18,000	£ -	£ -
Play Equipment Repairs	£ 2,000	£ 2,529	£ 2,000	£ -	£ -	£ 368	£ 558	£ 1,500	£ -	£ 1,000
Litter Bins	£ 1,000	£ -	£ 100	£ 400	£ 618	£ -	£ 491	£ -	£ -	£ 500
Total Maintenance Costs	£ 14,500	£ 16,330	£ 17,100	£ 400	£ 618	£ 8,020	£ 15,198	£ 19,500	£ -	£ 1,500
<u>Street Lighting</u>										
Unmetered Supply	£ 2,500	£ 2,016	£ 2,500	£ -	£ -	£ 1,206	£ 2,425	£ 3,500	£ -	£ -
Repairs	£ 2,500	£ 8,895	£ 2,500	£ -	£ 2,468	£ 4,968	£ 4,968	£ 2,500	£ -	£ -
Total Street Lighting Costs	£ 5,000	£ 10,911	£ 5,000	£ -	£ 2,468	£ 6,174	£ 7,393	£ 6,000	£ -	£ -
<u>Staff Costs</u>										
Salary	£ 10,000	£ 15,099	£ 16,252	£ -	£ -	£ 9,475	£ 16,008	£ 20,000	£ -	£ -
Pension	£ 300	£ 623	£ 661	£ -	£ -	£ 385	£ 660	£ 1,100	£ -	£ -

Working from Home Allowance	£ 425	£ 312	£ 500	£ -	£ -	£ -	£ 500	£ 500	£ -	£ -
Total Staff Costs	£ 10,725	£ 16,034	£ 17,413	£ -	£ -	£ 9,861	£ 17,169	£ 21,600	£ -	£ -
Cemetery										
Land Purchase Costs	£ 2,000	£ 1,427	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
New Cemetery Land	£ 10,000	£ -	£ -	£ -	£ 5,000	£ 123	£ 1,073	£ -	£ 1,927	£ -
PWLB Repayment	£ -	£ 8,042	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Cemetery	£ 12,000	£ 9,470	£ -	£ -	£ 5,000	£ 123	£ 1,073	£ -	£ 1,927	£ -
Project Work										
Small Projects	£ 5,000	£ 2,726	£ 5,000	£ -	£ -	£ 1,355	£ 1,355	£ 4,000	£ -	£ 1,000
Village Gates	£ 4,000	£ -	£ -	£ -	£ 12,250	£ 420	£ 12,250	£ -	£ -	£ -
VE/VJ Day Commemoration Stone	£ -	£ 3,250	£ -	£ -	£ 3,250	£ 3,433	£ 3,433	£ -	£ -	£ -
S106 Fencing Project	£ -	£ 5,225	£ -	£ -	£ -	£ 2,035	£ 2,035	£ -	£ -	£ -
Defibrillator	£ -	£ 1,500	£ -	£ -	£ 600	£ 535	£ 535	£ -	£ -	£ -
Rubberised Mulch	£ -	£ 10,828	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
War Memorial	£ -	£ -	£ 9,221	£ -	£ 16,987	£ -	£ -	£ -	£ 26,208	£ -
Fingerposts	£ -	£ -	£ -	£ -	£ 3,246	£ 3,301	£ 3,301	£ -	£ -	£ -
Queen's Jubilee Beacon	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000	£ -	£ -
Total Project Work	£ 9,000	£ 23,529	£ 14,221	£ -	£ 36,333	£ 11,080	£ 22,910	£ 8,000	£ 26,208	£ 1,000
Estio Solar Farm Projects										
2018/19 BVH^	£ -	£ 525	£ -	£ -	£ 2,475	£ 210	£ 210	£ -	£ 2,265	£ -
2019/20 Tree Planting	£ -	£ 3,300	£ -	£ -	£ 651	£ -	£ 200	£ -	£ 451	£ -
2020/21 Accessible Wheelspin	£ -	£ -	£ -	£ -	£ 3,973	£ -	£ -	£ -	£ 3,973	£ -
2021/22 TBD	£ -	£ -	£ -	£ -	£ 4,164	£ -	£ -	£ -	£ 4,164	£ -
Total Estio Solar Farm	£ -	£ 3,825	£ -	£ -	£ 11,263	£ 210	£ 410	£ -	£ 10,853	£ -
Mayor's Allowance	£ -	£ -	£ 400	£ -	£ -	£ -	£ -	£ -	£ -	£ 400
Emergency Contingency / Reserve Top Up	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Queen's Jubilee	£ -	£ -	£ -	£ -	£ -	£ -	£ 100	£ 2,500	£ -	£ -
Total Overhead Expenditure	£ 60,675	£ 98,218	£ 60,060	£ 3,804	£ 55,681	£ 43,933	£ 81,047	£ 68,895	£ 38,988	£ 5,675
Total Budget Income	£ 60,675	£ 90,234	£ 60,060	£ -	£ 80,387	£ 85,844	£ 66,895	£ 66,895	£ -	£ -
Expenditure	£ 60,675	£ 98,218	£ 60,060	£ -	£ 43,933	£ 81,047	£ 68,895	£ 68,895	£ -	£ -
Net Income over Expenditure	£ -	£ 7,984	£ -	£ -	£ 36,455	£ 4,797	£ 2,000	£ 2,000	£ -	£ -
Plus Transfer from Earm. Reserves	£ -	£ 20,830	£ -	£ -	£ -	£ 23,318	£ 2,000	£ 2,000	£ -	£ -
Movement to/from Gen Reserve	£ -	£ 12,846	£ -	£ -	£ 36,455	£ 28,115	£ -	£ -	£ -	£ -