

**Bradfield Parish Council**  
**Approved Annual Budget - By Cost Centre and Code**  
**2021/22**

NOTES	2019/20		2020/21			2021/22		
	Budget	Actual	Budget	Actual YTD As at 30.10.20	Total Projected	Agreed	Earmarked Reserves	Carried Forward
<b><u>Budget Income</u></b>								
1 VAT on receipts	£ -	£ -	£ -	£ 12,049	£ 23,834	£ -	£ -	£ -
2 Precept	£ 62,269	£ 62,269	£ 60,168	£ 60,168	£ 60,168	£ 60,000	£ -	£ -
3 LCTS Grant	£ 248	£ 248	£ -	£ 252	£ 252	£ -	£ -	£ -
4 Bank Interest	£ 50	£ 149	£ 58	£ 36	£ 60	£ 60	£ -	£ -
5 Grants	£ -	£ 8,629	£ -	£ -	£ 10,631	£ -	£ -	£ -
6 Burial Fees	£ -	£ 1,825	£ -	£ 150	£ 150	£ -	£ -	£ -
7 Recycling Credits	£ -	£ 898	£ 449	£ 221	£ 221	£ -	£ -	£ -
8 Estio Solar Farm (Ringfenced income)	£ -	£ 3,951	£ -	£ 3,973	£ 3,973	£ -	£ -	£ -
9 Other*	£ -	£ 4,647	£ -	£ 210	£ -	£ -	£ -	£ -
<b>Total Income</b>	<b>£ 62,567</b>	<b>£ 82,617</b>	<b>£ 60,675</b>	<b>£ 77,058</b>	<b>£ 99,289</b>	<b>£ 60,060</b>	<b>£ -</b>	<b>£ -</b>
<b><u>Overhead Expenditure</u></b>								
10 VAT on Payments	£ -	£ 7,609	£ -	£ 4,607	£ 11,785	£ -	£ -	£ -
<b><u>Administration</u></b>								
11 Office	£ 1,190	£ 1,039	£ 2,000	£ 862	£ 2,770	£ 2,000	£ -	£ -
12 Meeting Hall Fees	£ 220	£ 195	£ 250	£ 96	£ 96	£ 126	£ -	£ 154
13 Annual Subscriptions	£ 550	£ 96	£ 600	£ 534	£ 562	£ 650	£ -	£ -
14 Training	£ 2,350	£ 300	£ 2,500	£ 250	£ 250	£ 250	£ -	£ 2,250
15 Election Expenses	£ 1,500	£ 189	£ 800	£ -	£ -	£ -	£ -	£ 800
16 Audit Fees	£ 700	£ 300	£ 700	£ 100	£ 500	£ 400	£ -	£ 200
17 Insurance	£ 1,600	£ 1,210	£ 1,600	£ 1,743	£ 1,743	£ 1,500	£ -	£ -
18 PWLB Interest/biannual downpayments	£ 725	£ 673	£ -	£ -	£ -	£ -	£ -	£ -
19 Grants (incl. S137)	£ -	£ -	£ 1,000	£ 587	£ 587	£ 1,000	£ -	£ -
<b>Total Administration</b>	<b>£ 8,835</b>	<b>£ 4,001</b>	<b>£ 9,450</b>	<b>£ 4,172</b>	<b>£ 6,508</b>	<b>£ 5,926</b>	<b>£ -</b>	<b>£ 3,404</b>
<b><u>Maintenance</u></b>								
20 Grasscutting and Maintenance	£ 19,820	£ 12,276	£ 11,500	£ 7,207	£ 13,822	£ 15,000	£ -	£ -
21 Play Equipment Repairs	£ 2,000	£ 334	£ 2,000	£ 1,903	£ 2,530	£ 2,000	£ -	£ -
22 Litter Bin Emptying	£ 1,000	£ -	£ 1,000	£ -	£ 564	£ 100	£ -	£ 400
<b>Total Maintenance Costs</b>	<b>£ 22,820</b>	<b>£ 12,610</b>	<b>£ 14,500</b>	<b>£ 9,110</b>	<b>£ 16,915</b>	<b>£ 17,100</b>	<b>£ -</b>	<b>£ 400</b>
<b><u>Street Lighting</u></b>								
23 Unmetered Supply	£ 2,000	£ 2,021	£ 2,500	£ 1,182	£ 2,037	£ 2,500	£ -	£ -
24 Repairs	£ 2,500	£ 2,441	£ 2,500	£ 4,322	£ 8,066	£ 2,500	£ -	£ -
<b>Total Street Lighting Costs</b>	<b>£ 4,500</b>	<b>£ 4,462</b>	<b>£ 5,000</b>	<b>£ 5,504</b>	<b>£ 10,103</b>	<b>£ 5,000</b>	<b>£ -</b>	<b>£ -</b>
<b><u>Staff Costs</u></b>								

25	Salary	£ 9,300	£ 9,214	£ 10,000	£ 8,121	£ 14,892	£ 16,252	£ -	£ -	-
26	Pension	£ 300	£ -	£ 300	£ 334	£ 609	£ 661	£ -	£ -	-
27	Working from Home Allowance	£ 425	£ 125	£ 425	£ 250	£ 250	£ 500	£ -	£ -	-
	<b>Total Staff Costs</b>	<b>£ 10,025</b>	<b>£ 9,339</b>	<b>£ 10,725</b>	<b>£ 8,705</b>	<b>£ 15,752</b>	<b>£ 17,413</b>	<b>£ -</b>	<b>£ -</b>	<b>-</b>
	<b>Cemetery</b>									
28	Land Purchase Costs	£ 7,599	£ -	£ 2,000	£ 9,631	£ 9,631	£ -	£ -	£ -	-
29	New Cemetery	£ 10,000	£ -	£ 10,000	£ -	£ -	£ -	£ 20,000	£ -	-
	<b>Total Cemetery</b>	<b>£ 17,599</b>	<b>£ -</b>	<b>£ 12,000</b>	<b>£ 9,631</b>	<b>£ 9,631</b>	<b>£ -</b>	<b>£ 20,000</b>	<b>£ -</b>	<b>-</b>
	<b>Project Work</b>									
30	Capital Exp (2018/19 cost code only)	£ 12,507	£ 25,887	£ -	£ -	£ -	£ -	£ -	£ -	-
31	Small Projects	£ -	£ -	£ 5,000	£ 448	£ 4,362	£ 5,000	£ -	£ -	-
32	Village Gates	£ -	£ -	£ 4,000	£ -	£ 9,000	£ -	£ -	£ -	-
33	VE/VJ Day Memorial (Reserve Funded)	£ -	£ -	£ -	£ 3,250	£ 6,500	£ -	£ -	£ -	-
34	S106 Fencing Project (Grant Funded)	£ -	£ -	£ -	£ -	£ 7,260	£ -	£ -	£ -	-
35	Defibrillator (Reserve funded)	£ -	£ -	£ -	£ -	£ 2,100	£ -	£ -	£ -	-
36	Rubberised Mulch (Part S106/Part Reserves)	£ -	£ -	£ -	£ -	£ 10,828	£ -	£ -	£ -	-
37	War Memorial	£ -	£ -	£ -	£ -	£ -	£ 9,221	£ 1,987	£ -	-
39	New Street Lights (Gen. Reserves)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-
	<b>Total Project Work</b>	<b>£ 12,507</b>	<b>£ 25,887</b>	<b>£ 9,000</b>	<b>£ 3,698</b>	<b>£ 40,050</b>	<b>£ 14,221</b>	<b>£ 1,987</b>	<b>£ -</b>	<b>-</b>
	<b>Estio Solar Farm Projects</b>									
42	2018/19 BVH^	£ -	£ 500	£ -	£ 350	£ 1,600	£ -	£ 1,400	£ -	-
43	2019/20 Tree Planting	£ -	£ -	£ -	£ 3,100	£ 200	£ -	£ 651	£ -	-
44	2020/21 TBD	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,973	£ -	-
	<b>Total Estio Solar Farm</b>	<b>£ -</b>	<b>£ 500</b>	<b>£ -</b>	<b>£ 3,450</b>	<b>£ 1,800</b>	<b>£ -</b>	<b>£ 6,024</b>	<b>£ -</b>	<b>-</b>
45	Mayor's Allowance	£ -	£ -	£ -	£ -	£ -	£ 400	£ -	£ -	-
46	Emergency Contingency / Reserve Top Up	£ 7,500	£ -	£ -	£ -	£ -	£ -	£ 25,000	£ -	-
	<b>Total Overhead Expenditure</b>	<b>£ 83,786</b>	<b>£ 64,408</b>	<b>£ 60,675</b>	<b>£ 48,876</b>	<b>£ 112,544</b>	<b>£ 60,060</b>	<b>£ 53,011</b>	<b>£ 3,804</b>	<b>-</b>
	<b>Total Budget Income</b>	<b>£ 62,567</b>	<b>£ 82,617</b>	<b>£ 60,675</b>	<b>£ 77,058</b>	<b>£ 99,289</b>	<b>£ 60,060</b>	<b>£ -</b>	<b>£ -</b>	<b>-</b>
	<b>Expenditure</b>	<b>£ 83,786</b>	<b>£ 64,408</b>	<b>£ 60,675</b>	<b>£ 48,876</b>	<b>£ 112,544</b>	<b>£ 60,060</b>	<b>£ -</b>	<b>£ -</b>	<b>-</b>
	<b>Net Income over Expenditure</b>	<b>-£ 21,219</b>	<b>£ 18,208</b>	<b>£ -</b>	<b>£ 28,183</b>	<b>-£ 13,255</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>-</b>
	Plus Transfer from Earm. Reserves	£ 21,219	£ 500	£ -	£ 16,152	£ 38,956	£ -	£ -	£ -	-
47	<b>Movement to/from Gen Reserve</b>	<b>£ -</b>	<b>£ 18,708</b>	<b>£ -</b>	<b>£ 44,335</b>	<b>£ 25,701</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>-</b>