

HENFIELD PARISH COUNCIL

DRAFT BUDGET 2019/2020

EXPENDITURE

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> <u>2019/20</u>	<u>BUDGET</u> <u>2020/21</u>	<u>%</u> <u>CHANGE</u>
Vandalism	500	0	-100.0%
Community Bus	4,200	4,200	0.0%
Remembrance Day	1,000	1,000	0.0%
Postage	175	75	-57.1%
Employment Costs	117,000	136,750	16.9%
Payroll Charges	650	650	0.0%
Subscriptions	2,300	2,700	17.4%
Computing	2,500	4,500	80.0%
Telephones	1,000	1,000	0.0%
F & G P Miscellaneous	1,000	1,500	50.0%
Chairman's Allowance	100	100	0.0%
Training	2,000	2,000	0.0%
Travel & Subsistence	350	400	14.3%
Insurance	2,300	2,450	6.5%
Photocopier Charges	2,500	2,500	0.0%
Henfield Hall Maintenance Charges	7,000	7,700	10.0%
Henfield Hall Bookings	900	800	-11.1%
Henfield Hall Office Rent	10,000	10,000	0.0%
Internal/External Audit Fees	1,750	1,200	-31.4%
Members Allowance	1,110	1,110	0.0%
Community Partnership Grant	750	750	0.0%
Neighbourhood Plan	3,000	500	-83.3%
Council Van	2,000	2,000	0.0%
Legal & Regulatory Costs	1,000	1,000	0.0%
Youth Club	0	0	0.0%
Sub Total - F R & C G	£165,085	£184,885	12.0%

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OPEN SPACES	<u>BUDGET</u> <u>2019/20</u>	<u>BUDGET</u> <u>2020/21</u>	<u>%</u> <u>CHANGE</u>
Recreational Equipment (Purchase)	0	0	0.0%
Recreational Equipment (Maintenance)	600	600	0.0%
Annual Playground Inspection	450	450	0.0%
Ground Maintenance (Grass Cutting)	8,000	7,000	-12.5%
Playing Field Maintenance	8,500	8,500	0.0%
Rothery	3,500	3,600	2.9%
Wantley Field	130	130	0.0%
Trees	4,500	4,500	0.0%
General Expenditure	1,500	1,500	0.0%
Works Officer Equipment	7,000	7,000	0.0%
Henfield Trails & Footpaths	5,000	5,000	0.0%
Seats	350	100	-71.4%
Litter Picking	9,000	9,000	0.0%
Wildlife Planting	0	1,000	0.0%
Storage Container Rental	0	2,750	0.0%
Sub Total - Open Spaces	£48,530	£51,130	5.4%

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VILLAGE CENTRE	<u>BUDGET</u> <u>2019/20</u>	<u>BUDGET</u> <u>2020/21</u>	<u>%</u> <u>CHANGE</u>
Street Lighting	3,650	3,800	4.1%
Leisure Centre Maintenance	350	250	-28.6%
Public Conveniences	10,500	10,500	0.0%
Hanging Baskets, Flower Beds & Verges	5,250	6,000	14.3%
Dog Bins	1,050	1,200	14.3%
High Street Christmas Lights	1,850	1,850	0.0%
Village Centre General Expenditure	0	500	0.0%
Cemetery	£11,000	£12,000	9.1%
Cemetery Extension	£0	£11,000	0.0%
Community Speedwatch	£0	£500	0.0%
Link Road	1,000	700	0.0%
Sub Total - Village Centre	£34,650	£48,300	39.4%

DRAFT BUDGET 2019/2020**EXPENDITURE**

	<u>BUDGET</u> 2019/20	<u>BUDGET</u> 2020/21	<u>%</u>
Museum	£500	£500	0.0%

PROVISION	<u>BUDGET</u> 2019/20	<u>BUDGET</u> 2020/21	<u>%</u> CHANGE
Reserve - Resurfacing Car Park	3,000	0	-100.0%
Reserve - Henfield Trails & Footpaths	5,000	400	0.0%
Reserve - Pension	500	500	0.0%
Reserve - Council Van	2,000	2,000	0.0%
Reserve - Trees	1,500	500	-66.7%
Reserve - Neighbourhood Plan Review	500	500	0.0%
Reserve - Elections	1,000	0	-100.0%
Reserve - Kings Field & Rothery Field	5,000	0	-100.0%
Reserve - Recreational Equipment	1,000	1,000	0.0%
Reserve - Christmas Lights	0	1,500	0.0%
Reserve - Youth Services	0	933	0.0%
Sub Total - Reserves	£19,500	£7,333	-62.4%
TOTAL GROSS EXPENDITURE	£268,265	£292,148	8.9%

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INCOME	<u>BUDGET</u> 2019/20	<u>BUDGET</u> 2020/21	<u>%</u> CHANGE
Museum	300	300	0.0%
Cemetery	10,500	11,500	9.5%
Environmental Cleaning Grant H D C	14,750	14,750	0.0%
Commons Committee	500	500	0.0%
Football Club	2,500	3,700	48.0%
Cricket Club	350	350	0.0%
Kings Field Trust	2,500	2,500	0.0%
Interest	220	500	127.3%
Other Income	300	300	0.0%
WSCC SLA Grant	200	200	0.0%
Precept	236,145	257,548	9.1%
TOTAL GROSS INCOME	£268,265	£292,148	8.9%

	2019/20	2020/21	<u>%</u> CHANGE
<i>Tax base (Band D equivalent)</i>	2,699	2,729	1.1%
PRECEPT PER PROPERTY	87.49	94.37	7.9%

RESERVES - AT 31st OCTOBER 2019	CURRENT	CAP
Cemetery Extension	4,134	15,000
Recreational Equipment	4,804	10,000
Elections	5,000	6,000
Leisure Centre Car Park	23,566	40,000
Street Lights & Christmas Lights	2,454	10,000
Cemetery Projects	9,810	Combine With Cemetery Extension
Museum	2,909	2,909
Playing Field Projects	19,550	40,000
Council Van	1,385	10,000
Pension	2,500	5,000
Youth Services	10,000	10,000
Planning & Legal	9,151	15,000
Trees	3,000	5,000
Henfield Trails	0	5,000
Council Organised/Sponsored Events	750	2,000
Total Allocated Reserves	£99,013	
Total Undistributed Reserves	£227,125	
TOTAL RESERVES	£326,138	