

HENFIELD PARISH COUNCIL

BUDGET 2023/2024

EXPENDITURE

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> <u>2022/23</u>	<u>BUDGET</u> <u>2023/24</u>	<u>%</u> <u>CHANGE</u>
Community Bus	4,000	4,000	0.0%
Remembrance Day	1,000	1,000	0.0%
Postage	60	60	0.0%
Employment Costs	146,000	167,000	14.4%
Payroll Charges	650	650	0.0%
Subscriptions	2,500	2,650	6.0%
Computing	4,500	4,000	-11.1%
Telephones	1,100	900	-18.2%
F R C Miscellaneous	2,000	2,000	0.0%
Chairman's Allowance	100	100	0.0%
Training	1,500	1,000	-33.3%
Travel & Subsistence	150	150	0.0%
Insurance - Parish Office & Museum	2,700	2,950	9.3%
Photocopier Charges	2,300	2,200	-4.3%
Henfield Hall Maintenance Charges	7,000	6,000	-14.3%
Henfield Hall Bookings	2,300	1,750	-23.9%
Henfield Hall Parish Office Rent	7,225	7,225	0.0%
Henfield Hall Museum Rent	3,625	3,625	0.0%
Internal/External Audit Fees	1,200	1,300	8.3%
Members Allowance	4,000	4,000	0.0%
Community Partnership Grant	750	750	0.0%
Council Van	2,000	2,000	0.0%
Legal & Regulatory Costs	1,500	1,500	0.0%
Sub Total - F R & C G	£198,160	£216,810	9.4%

BUDGET 2023/2024**EXPENDITURE**

RECREATION & OPEN SPACES	BUDGET 2022/23	BUDGET 2023/24	% CHANGE
Ground Maintenance (Grass Cutting)	6,500	6,500	0.0%
Playing Field Maintenance	6,500	6,500	0.0%
Rothery	3,600	3,600	0.0%
Wantley Field	130	0	-100.0%
Trees & Commons Restoration	4,000	5,000	25.0%
General Expenditure	1,250	1,250	0.0%
Works Officer Equipment	3,000	3,000	0.0%
Henfield Trails & Footpaths	2,500	1,000	-60.0%
Litter Picking	9,000	9,000	0.0%
Wildlife Planting	1,000	1,000	0.0%
Storage Container Rental	2,750	2,750	0.0%
Sub Total - Open Spaces	£40,230	£39,600	-1.6%

CHILDREN & YOUNG PEOPLE	BUDGET 2022/23	BUDGET 2023/24	% CHANGE
Recreational Equipment	1,000	1,500	50.0%
Annual Playground Inspection	450	450	0.0%
Youth Co Ordinator	0	20,179	0.0%
Sussex Club For Young People	0	10,000	0.0%
Premises Lease	0	12,000	0.0%
Sub Total - C & Y P	£1,450	£44,129	0.0%

VILLAGE AMENITIES	BUDGET 2022/23	BUDGET 2023/24	% CHANGE
Street Lighting	4,000	6,000	50.0%
Leisure Centre Maintenance	250	250	0.0%
Public Conveniences & Bus Shelter	10,000	13,900	39.0%
Hanging Baskets, Flower Beds & Verges	7,000	7,000	0.0%
Dog Bins	1,250	1,250	0.0%
High Street Christmas Lights	2,200	2,700	22.7%
Village Amenities General Expenditure	500	1,000	100.0%
Cemetery	10,700	12,500	16.8%
Community Speed Awareness	400	400	0.0%
Link Road Lights	2,000	5,000	150.0%
Sub Total - Village Centre	£38,300	£50,000	30.5%

BUDGET 2023/2024**EXPENDITURE**

	<u>BUDGET</u> 2022/23	<u>BUDGET</u> 2023/24	<u>%</u>
Museum	£400	£400	0.0%

PROVISION	<u>BUDGET</u> 2022/23	<u>BUDGET</u> 2023/24	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	35,865	4,000	11.2%

TOTAL GROSS EXPENDITURE	£314,405	£354,939	12.9%
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** See Breakdown of the Provisions the Bottom of This Report

BUDGET 2023/2024

INCOME	<u>BUDGET</u> 2022/23	<u>BUDGET</u> 2023/24	<u>%</u> <u>CHANGE</u>
Museum	400	400	0.0%
Cemetery	12,000	16,000	33.3%
Environmental Cleaning Grant H D C	15,500	16,000	3.2%
Football Club	4,000	4,000	0.0%
Cricket Club	350	350	0.0%
Kings Field Trust	2,300	1,900	-17.4%
Interest	50	250	400.0%
Other Income	500	500	0.0%
WSCC SLA Grant	750	750	-
Precept	277,355	304,789	9.9%
Community Infrastructure Levy	0	7,500	-
Car Charging Point	1,200	2,500	-
TOTAL GROSS INCOME	£314,405	£354,939	12.9%

	2022/23	2023/24	<u>% CHANGE</u>
Tax base (Band D equivalent)	2,741	2,736	-0.2%
PRECEPT PER PROPERTY	101.19	111.42	10.1%

RESERVES AT 30TH NOVEMBER 2022		
VILLAGE AMENITIES		CAP
Bus Shelter/Public Toilets	558	5,000
Cemetery	3,000	20,000
Leisure Centre Car Park	8,466	40,000
Street/Christmas Lights	6,354	10,000
Traffic Control/Speed Indicators	1,000	2,500
TOTAL	19,378	77,500
RECREATION & OPEN SPACES		
Playing Fields	27,550	40,000
Safe Routes, Footpaths & Bridleways	3,000	15,000
Trees & Commons Restoration	5,500	7,500
Trails	5,382	5,000
TOTAL	41,432	67,500
PARISH COUNCIL OPERATIONS		
Office Refurbishments	3,513	5,000
Planning & Legal Costs	7,800	15,000
Council Van/Trailer	9,385	10,000
TOTAL	20,698	30,000
COMMUNITY FACILITIES & EVENTS		
Community Events (inc Summer Fayre)	4,327	5,000
Museum Improvements	2,725	5,000
Community Buildings & Infrastructure	51,115	180,000
Elections	6,000	6,000
Community Infrastructure Levy	10,979	-
TOTAL	75,146	196,000
CHILDREN & YOUNG PEOPLE		
Recreation Equipment & Skate Park	9,254	15,000
Youth Services	11,000	15,000
TOTAL	20,254	30,000
Total Allocated Reserves	£176,908	£401,000
Total General Reserves	£145,973	£175,000
TOTAL RESERVES	£322,881	£576,000

PROVISIONS (BREAKDOWN)	BUDGET 2022/23	BUDGET 2023/24
VILLAGE AMENITIES		
Bus Shelter/Public Toilets	500	500
Cemetery	2,500	5,000
Leisure Centre Car Park	3,200	2,000
Street/Christmas Lights	1,200	1,000
Traffic Control/Speed Indicators	500	100
TOTAL	7,900	8,600
RECREATION & OPEN SPACES		
Playing Fields	1,500	1,500
Safe Routes, Footpaths & Bridleways	1,500	0
Tree Management	0	0
Trails	0	0
TOTAL	3,000	1,500
PARISH COUNCIL OPERATIONS		
Office Refurbishments	2,000	500
Retirement Payments *	500	0
Planning & Legal Costs	1,000	1,000
Council Van/Trailer	2,000	0
TOTAL	5,500	1,500
COMMUNITY FACILITIES & EVENTS		
Community Events (inc Summer Fayre)	0	0
Museum Improvements	0	500
Community Buildings & Infrastructure	17,200	17,200
TOTAL	17,200	17,700
CHILDREN & YOUNG PEOPLE		
Youth Services	515	0
Recreation Equipment & Skate Park	1,750	0
TOTAL	2,265	0
Sub Total - Reserves	£35,865	£29,300

+ FRC proposes that £4K of the Cemetery Provision be funded from the Precept.

* It was agreed at the September 2022 FRC meeting that the Retirement Payments Reserve would be transferred to the General Reserves.

