

HENFIELD PARISH COUNCIL

BUDGET REPORT 2022/2023

EXPENDITURE

Month 3 - 25.0% of Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> <u>2022/23</u>	<u>ACTUAL</u> <u>2022/23</u>	<u>%</u> <u>SPEND</u>
Community Bus	4,000	1,000	25.0%
Remembrance Day	1,000	0	0.0%
Postage	60	41	68.9%
Employment Costs	146,000	33,928	23.2%
Payroll Charges	650	0	0.0%
Subscriptions	2,500	2,043	81.7%
Computers	4,500	977	21.7%
Telephones	1,100	215	19.5%
F R C Miscellaneous	2,000	9,701	485.1%
Chairman's Allowance	100	0	0.0%
Training	1,500	155	10.3%
Travel & Subsistence	150	17	11.1%
Insurance	2,700	0	0.0%
Photocopier Charges	2,300	675	29.4%
Henfield Hall Maintenance Charges	7,000	1,200	17.1%
Henfield Hall Bookings	2,300	143	6.2%
Henfield Hall Parish Office Rent *	7,225	2,713	37.5%
Henfield Hall Museum Rent *	3,625		
Internal/External Audit Fees	1,200	153	12.7%
Members Allowance	4,000	844	21.1%
Community Partnership Grant	750	0	0.0%
Council Van	2,000	124	6.2%
Legal & Regulatory Costs	1,500	1,499	99.9%
SUB TOTAL - FRC	£198,160	£55,427	28.0%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2022/2023**Month 3 - 25.0% of Year Completed**

RECREATION & OPEN SPACES	<u>BUDGET</u> 2022/23	<u>ACTUAL</u> 2022/23	<u>%</u> <u>SPEND</u>
Recreational Equipment	1,000	362	36.2%
Annual Playground Inspection	450	0	0.0%
Ground Maintenance (Grass Cutting)	6,500	0	0.0%
Playing Field Maintenance	6,500	4,365	67.2%
Rothery	3,600	1,248	34.7%
Wantley Field	130	0	0.0%
Trees	4,000	179	4.5%
General Expenditure	1,250	190	15.2%
Works Officer Equipment	3,000	159	5.3%
Henfield Trails & Footpaths	2,500	0	0.0%
Litter Picking	9,000	2,135	23.7%
Wildlife Planting	1,000	0	0.0%
Storage Container Rental	2,750	657	23.9%
Sub Total - Open Spaces	£41,680	£9,295	22.3%

BUDGET REPORT 2022/2023**Month 3 - 25.0% of Year Completed**

VILLAGE AMENITIES	<u>BUDGET</u> 2022/23	<u>ACTUAL</u> 2022/23	<u>%</u> <u>SPEND</u>
Street Lighting	4,000	1,293	32.3%
Leisure Centre Maintenance/Car Park	250	0	0.0%
Public Conveniences	10,000	1,607	16.1%
Hanging Baskets, Flower Beds & Verges	7,000	200	2.9%
Dog Bins	1,250	321	25.7%
High Street Christmas Lights	2,200	0	0.0%
Village Amenities General Expenditure	500	0	0.0%
Cemetery	10,700	2,609	24.4%
Community Speedwatch	400	121	30.3%
Link Road Lights	2,000	0	0.0%
Sub Total - Village Amenities	£38,300	£6,153	16.1%

BUDGET REPORT 2022/2023**Month 3 - 25.0% of Year Completed**

EXPENDITURE	<u>BUDGET</u> 2022/23	<u>ACTUAL</u> 2022/23	<u>%</u> <u>SPEND</u>
Museum	£400	£2,351	587.8%
EXPENDITURE SUB-TOTAL	£278,540	£73,226	26.3%

PROVISION	<u>BUDGET</u> 2022/23	<u>ACTUAL</u> 2022/23	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	35,865	35,865	100.0%

**** See Breakdown of the Provisions the Bottom of This Report**

Month 3 - 25.0% of Year Completed

<u>BUDGET REPORT 2022/2023</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
<u>INCOME</u>	<u>2022/23</u>	<u>2022/23</u>	<u>ACTUAL</u>
Museum	400	1,000	250.0%
Cemetery	12,000	3,280	27.3%
Environmental Cleaning Grant H D C	15,500	7,735	49.9%
Commons Committee	0	0	0.0%
Football Club	4,000	2,900	72.5%
Cricket Club	350	350	100.0%
Kings Field Trust	2,300	0	0.0%
Interest	50	15	30.2%
Other Income	500	5,506	1101.2%
WSCC SLA Grant	750	750	0.0%
Precept	277,355	138,678	50.0%
Community Infrastructure Levy	0	3,760	0.0%
Car Charging Point	1,200	0	0.0%
TOTAL GROSS INCOME	£314,405	£163,973	52.2%

	2021/22	2022/23
Sec. 137 Expenditure (Net)	£9,388	£2,552

£8.82 per elector - £42,257 (2022/23)

Based on 4,791 Electors

£8.41 per elector - £40,679 (2021/22)

Based on 4,837 Electors

Section 137 Local Government Act 1972 Allows Council To Spend Up To £8.82

Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,741
PRECEPT PER PROPERTY	101.19 (Band D equivalent)

RESERVES - AT 30th JUNE 2022		CAP
Cemetery	500	15,000
Recreational Equipment & Skate Park	7,504	10,000
Elections	6,000	6,000
Leisure Centre Car Park & Link Road	5,266	40,000
Street Lights & Christmas Lights	5,154	10,000
Museum Improvements	2,695	5,000
Playing Fields	26,050	40,000
Council Van & Trailer	7,385	10,000
Retirement Payments	3,500	5,000
Youth Services	10,485	10,000
Community Infrastructure Levy	9,004	-
Bus Shelter & Public Toilets	58	5,000
Traffic Control & Speed Indicators	500	5,000
Planning & Legal Costs	6,800	15,000
Tree Management	5,500	5,000
Safe Routes, Footpaths & Bridleways	1,500	15,000
Henfield Trails	5,382	5,000
Office Refurbishments	1,513	5,000
Community Buildings & Infrastructure	35,700	-
Neighbourhood Plan Review	500	500
Community Events	3,952	2,000
Total Allocated Reserves	£144,948	
Total General Reserves	£142,068	
TOTAL RESERVES	£287,016	

BANK BALANCES - AT 30th JUNE 2022	
BARCLAYS CURRENT	£34,389
BARCLAYS DEPOSIT	£0
HSBC	£215,003
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£38
BARCLAYS BASE RATE	£54,465
NAT WEST BUSINESS RESERVE	£75,315
TOTAL	£379,210

The Above Bank Balances Include Any Unpresented Cheques

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> <u>2021/22</u>	<u>BUDGET</u> <u>2022/23</u>
Bus Shelter/Public Toilets	500	500
Cemetery	500	2,500
Leisure Centre Car Parks & Link Road	3,200	3,200
Street/Christmas Lights	1,200	1,200
Traffic Control/Speed Indicators	500	500
VILLAGE AMENITIES	5,900	7,900
Playing Fields	1,500	1,500
Recreation Equipment & Skate Park	700	1,750
Safe Routes, Footpaths & Bridleways	1,500	1,500
Tree Management	500	0
Trails	1,000	0
RECREATION & OPEN SPACES	5,200	4,750
Office Refurbishments	2,000	2,000
Retirement Payments	500	500
Planning & Legal Costs	1,000	1,000
Council Van/Trailer	2,000	2,000
PARISH COUNCIL OPERATIONS	5,500	5,500
Community Events (inc Summer Fayre)	250	0
Museum Improvements	91	0
Youth Services	1,000	515
Community Buildings & Infrastructure	16,200	17,200
COMMUNITY FACILITIES & EVENTS	17,541	17,715
Sub Total - Reserves	£34,141	£35,865