

# HENFIELD PARISH COUNCIL

BUDGET 2020/2021

EXPENDITURE

Month 9 - 75.0% of Year Completed

<b>FINANCE RISK AND CHANGE GOVERNANCE</b>	<u>BUDGET</u> <u>2020/21</u>	<u>ACTUAL</u> <u>2020/21</u>	<u>%</u> <u>SPEND</u>
Community Bus	4,200	1,000	23.8%
Remembrance Day	1,000	364	36.4%
Postage	75	30	40.6%
Employment Costs	136,750	88,028	64.4%
Payroll Charges	650	450	69.2%
Subscriptions	2,700	2,190	81.1%
Computers	4,500	1,930	42.9%
Telephones	1,000	876	87.6%
F & G P Miscellaneous	1,500	2,127	141.8%
Chairman's Allowance	100	26	25.6%
Training	2,000	247	12.4%
Travel & Subsistence	400	15	3.8%
Insurance	2,450	2,587	105.6%
Photocopier Charges	2,500	1,695	67.8%
Henfield Hall Maintenance Charges	7,700	2,880	37.4%
Henfield Hall Bookings	800	115	14.4%
Henfield Hall Office Rent	10,000	7,925	79.3%
Internal/External Audit Fees	1,200	1,300	108.3%
Members Allowance	1,110	833	75.0%
Community Partnership Grant	750	0	0.0%
Neighbourhood Plan	500	450	90.0%
Council Van	2,000	1,211	60.5%
Legal & Regulatory Costs	1,000	5,406	540.6%
Youth Club	0	0	0.0%
<b>Sub Total - Finance &amp; General Purposes</b>	<b>£184,885</b>	<b>£121,684</b>	<b>65.8%</b>

**BUDGET 2020/2021****EXPENDITURE****Month 9 - 75.0% of Year Completed**

<b>RECREATION &amp; OPEN SPACES</b>	<b><u>BUDGET</u> 2020/21</b>	<b><u>ACTUAL</u> 2020/21</b>	<b><u>%</u> SPEND</b>
Recreational Equipment (Purchase)	0	0	0.0%
Recreational Equipment (Maintenance)	600	0	0.0%
Annual Playground Inspection	450	346	76.9%
Ground Maintenance (Grass Cutting)	7,000	5,668	81.0%
Playing Field Maintenance	8,500	8,670	102.0%
Rothery	3,600	2,656	73.8%
Wantley Field	130	0	0.0%
Trees	4,500	6,225	138.3%
General Expenditure	1,500	504	33.6%
Works Officer Equipment	7,000	3,421	48.9%
Henfield Trails & Footpaths	5,000	1,329	26.6%
Seats	100	0	0.0%
Litter Picking	9,000	5,312	59.0%
Wildlife Planting	1,000	0	0.0%
Storage Container Rental	2,750	2,186	79.5%
<b>Sub Total - Open Spaces</b>	<b>£51,130</b>	<b>£36,317</b>	<b>71.0%</b>

**BUDGET 2020/2021****EXPENDITURE****Month 9 - 75.0% of Year Completed**

<b>VILLAGE AMENITIES</b>	<b><u>BUDGET</u> 2020/21</b>	<b><u>ACTUAL</u> 2020/21</b>	<b><u>%</u> SPEND</b>
Street Lighting	3,800	1,157	30.4%
Leisure Centre Maintenance/Car Park	250	24,800	9920.0%
Public Conveniences	10,500	11,342	108.0%
Hanging Baskets, Flower Beds & Verges	6,000	5,344	89.1%
Dog Bins	1,200	802	66.8%
High Street Christmas Lights	1,850	1,945	105.1%
Village Amenities General Expenditure	500	0	0.0%
Cemetery	12,000	7,388	61.6%
Cemetery Extension	11,000	27,783	252.6%
Community Speedwatch	500	0	0.0%
Link Road Lights	700	991	141.6%
Link Road General	0	8,004	0.0%
<b>Sub Total - Village Centre</b>	<b>£48,300</b>	<b>£89,555</b>	<b>185.4%</b>

**BUDGET 2020/2021****Month 9 - 75.0% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>SPEND</u>
<b>Museum</b>	£500	£651	130.3%

<b>PROVISION</b>	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>SPEND</u>
Reserve - Henfield Trails & Footpaths	400	0	0.0%
Reserve - Retirement Payment	500	0	0.0%
Reserve - Council Van	2,000	0	0.0%
Reserve - Recreational Equipment	1,000	0	0.0%
Reserve - Trees	500	0	0.0%
Reserve - Neighbourhood Plan Review	500	0	0.0%
Reserve - Youth Services	933	0	0.0%
Reserve - Christmas Lights	1,500	0	0.0%
<b>Sub Total - Reserves</b>	<b>£7,333</b>	<b>£0</b>	<b>0.0%</b>

<b>TOTAL GROSS EXPENDITURE</b>	<b>£292,148</b>	<b>£248,208</b>	<b>85.0%</b>
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<u>BUDGET 2020/2021</u> <b>INCOME</b>	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>ACTUAL</u>
Museum	300	165	55.0%
Cemetery	11,500	8,538	74.2%
Environmental Cleaning Grant H D C	14,750	14,826	100.5%
Commons Committee	500	0	0.0%
Football Club	3,700	265	7.2%
Cricket Club	350	0	0.0%
Kings Field Trust	2,500	2,500	100.0%
Interest	500	159	31.7%
Other Income	300	1,293	431.0%
WSCC SLA Grant	200	0	0.0%
Precept	257,548	257,548	100.0%
Community Infrastructure Levy	0	327	0.0%
<b>TOTAL GROSS INCOME</b>	<b>£292,148</b>	<b>£285,620</b>	<b>97.8%</b>

	2019/20	2020/21
<b>Sec. 137 Expenditure (Net)</b>	<b>£7,557</b>	<b>£6,385</b>

£8.32 per elector - £38,213 (2020/21)

Based on 4,758 Electors

£8.12 per elector - £38,213 (2019/20)

Based on 4,706 Electors

Section 137 Local Government Act 1972 Allows Council To Spend Up To £8.32

Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,729	
PRECEPT PER PROPERTY	94.37	(Band D equivalent)

<b>RESERVES - AT 31st DECEMBER 2020</b>	
Cemetery Extension	4,134
Recreational Equipment	5,804
Elections	6,000
Leisure Centre Car Park	26,566
Street Lights & Christmas Lights	2,454
Cemetery Projects	9,810
Museum	3,965
Playing Field Projects	24,550
Council Van	3,385
Retirement Payment	3,000
Youth Services	9,067
Planning & Legal	8,800
Trees	4,500
Henfield Trails	5,000
Summer Fayre	3,152
<b>Total Allocated Reserves</b>	<b>£120,187</b>
<b>Total Undistributed Reserves</b>	<b>£123,563</b>
<b>TOTAL RESERVES</b>	<b>£243,750</b>

<b>BANK BALANCES - AT 31st DECEMBER 2020</b>	
<b>BARCLAYS CURRENT</b>	<b>£17,089</b>
<b>BARCLAYS DEPOSIT</b>	<b>£0</b>
<b>HSBC</b>	<b>£125,081</b>
<b>BARCLAYS MEMORIAL FIELD</b>	<b>£0</b>
<b>BARCLAYS LINK ROAD</b>	<b>£0</b>
<b>PETTY CASH</b>	<b>£36</b>
<b>BARCLAYS BASE RATE</b>	<b>£54,458</b>
<b>NAT WEST BUSINESS RESERVE</b>	<b>£75,293</b>
<b>TOTAL</b>	<b>£271,957</b>