

HENFIELD PARISH COUNCIL

BUDGET 2020/2021

EXPENDITURE

Month 11 - 91.7% of Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> SPEND
Community Bus	4,200	1,000	23.8%
Remembrance Day	1,000	364	36.4%
Postage	75	49	64.7%
Employment Costs	136,750	109,224	79.9%
Payroll Charges	650	450	69.2%
Subscriptions	2,700	2,240	83.0%
Computers	4,500	3,232	71.8%
Telephones	1,000	1,053	105.3%
F & G P Miscellaneous	1,500	2,324	154.9%
Chairman's Allowance	100	26	25.6%
Training	2,000	397	19.9%
Travel & Subsistence	400	15	3.8%
Insurance	2,450	2,587	105.6%
Photocopier Charges	2,500	2,126	85.1%
Henfield Hall Maintenance Charges	7,700	4,080	53.0%
Henfield Hall Bookings	800	115	14.4%
Henfield Hall Office Rent	10,000	10,638	106.4%
Internal/External Audit Fees	1,200	1,300	108.3%
Members Allowance	1,110	833	75.0%
Community Partnership Grant	750	750	100.0%
Neighbourhood Plan	500	450	90.0%
Council Van	2,000	1,750	87.5%
Legal & Regulatory Costs	1,000	5,519	551.9%
Youth Club	0	0	0.0%
Sub Total - Finance & General Purposes	£184,885	£150,521	81.4%

BUDGET 2020/2021**EXPENDITURE****Month 11 - 91.7% of Year Completed**

RECREATION & OPEN SPACES	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> SPEND
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	9,770	114.9%
Rothery	3,600	3,392	94.2%
Wantley Field	130	0	0.0%
Trees	4,500	6,225	138.3%
General Expenditure	1,500	542	36.1%
Works Officer Equipment	7,000	3,613	51.6%
Henfield Trails & Footpaths	5,000	1,329	26.6%
Seats	100	0	0.0%
Litter Picking	9,000	6,232	69.2%
Wildlife Planting	1,000	150	15.0%
Storage Container Rental	2,750	2,407	87.5%
Sub Total - Open Spaces	£51,130	£39,674	77.6%

BUDGET 2020/2021**EXPENDITURE****Month 11 - 91.7% of Year Completed**

VILLAGE AMENITIES	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> SPEND
Street Lighting	3,800	1,157	30.4%
Leisure Centre Maintenance/Car Park	250	24,800	9920.0%
Public Conveniences	10,500	12,312	117.3%
Hanging Baskets, Flower Beds & Verges	6,000	5,382	89.7%
Dog Bins	1,200	963	80.2%
High Street Christmas Lights	1,850	1,945	105.1%
Village Amenities General Expenditure	500	0	0.0%
Cemetery	12,000	8,427	70.2%
Cemetery Extension	11,000	28,032	254.8%
Community Speedwatch	500	0	0.0%
Link Road Lights	700	1,066	152.3%
Link Road General	0	8,004	0.0%
Sub Total - Village Centre	£48,300	£92,088	190.7%

BUDGET 2020/2021**Month 11 - 91.7% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>SPEND</u>
Museum	£500	£692	138.5%

PROVISION	<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%
Sub Total - Reserves	£7,333	£0	0.0%

TOTAL GROSS EXPENDITURE	£292,148	£282,974	96.9%
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<u>BUDGET 2020/2021</u> INCOME	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>ACTUAL</u>
Museum	300	481	160.2%
Cemetery	11,500	9,368	81.5%
Environmental Cleaning Grant H D C	14,750	14,826	100.5%
Commons Committee	500	0	0.0%
Football Club	3,700	5,319	143.8%
Cricket Club	350	0	0.0%
Kings Field Trust	2,500	2,500	100.0%
Interest	500	162	32.4%
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%
TOTAL GROSS INCOME	£292,148	£291,824	99.9%

	2019/20	2020/21
Sec. 137 Expenditure (Net)	£7,557	£7,214

£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)

RESERVES - AT 28th FEBRUARY 2021	
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
Total Allocated Reserves	£120,187
Total Undistributed Reserves	£123,563
TOTAL RESERVES	£243,750

BANK BALANCES - AT 28th FEBRUARY 2021	
BARCLAYS CURRENT	£11,484
BARCLAYS DEPOSIT	£0
HSBC	£110,081
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£36
BARCLAYS BASE RATE	£54,458
NAT WEST BUSINESS RESERVE	£75,294
TOTAL	£251,354