

HENFIELD PARISH COUNCIL

BUDGET 2021/2022

EXPENDITURE

Month 11 - 91.7% of Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> <u>2021/22</u>	<u>ACTUAL</u> <u>2021/22</u>	<u>%</u> <u>SPEND</u>
Community Bus	4,200	4,000	95.2%
Remembrance Day	1,000	931	93.1%
Postage	75	46	60.7%
Employment Costs	130,000	117,209	90.2%
Payroll Charges	650	450	69.2%
Subscriptions	2,500	2,208	88.3%
Computers	4,500	4,372	97.1%
Telephones	1,200	1,032	86.0%
F R C Miscellaneous	1,700	3,130	184.1%
Chairman's Allowance	100	99	99.0%
Training	1,500	473	31.5%
Travel & Subsistence	200	41	20.7%
Insurance	2,700	2,644	97.9%
Photocopier Charges	2,400	2,323	96.8%
Henfield Hall Maintenance Charges	10,100	4,800	47.5%
Henfield Hall Bookings	500	1,246	249.2%
Henfield Hall Parish Office Rent *	7,225	10,850	150.2%
Henfield Hall Museum Rent *	3,625		
Internal/External Audit Fees	1,200	1,086	90.5%
Members Allowance	1,110	833	75.0%
Community Partnership Grant	750	750	100.0%
Neighbourhood Plan	500	194	38.8%
Council Van	2,000	2,050	102.5%
Legal & Regulatory Costs	1,750	2,577	147.3%
SUB TOTAL - FRC	£181,485	£163,342	90.0%

*Parish Office & Museum Rent Paid Together

BUDGET EXPENDITURE 2021/22**Month 11 - 91.7% of Year Completed**

RECREATION & OPEN SPACES	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Recreational Equipment	600	8,805	1467.6%
Annual Playground Inspection	450	343	76.1%
Ground Maintenance (Grass Cutting)	7,000	5,062	72.3%
Playing Field Maintenance	8,500	0	0.0%
Rothery	3,600	3,407	94.6%
Wantley Field	130	0	0.0%
Trees	4,000	1,238	30.9%
General Expenditure	1,250	2,287	183.0%
Works Officer Equipment	3,000	1,745	58.2%
Henfield Trails & Footpaths	4,000	4,018	100.4%
Litter Picking	9,000	5,940	66.0%
Wildlife Planting	1,000	967	96.7%
Storage Container Rental	2,750	2,407	87.5%
Sub Total - Open Spaces	£45,280	£36,218	80.0%

BUDGET EXPENDITURE 2021/22**Month 11 - 91.7% of Year Completed**

VILLAGE AMENITIES	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Street Lighting	3,900	1,143	29.3%
Leisure Centre Maintenance/Car Park	250	1,397	558.8%
Public Conveniences	10,600	15,409	145.4%
Hanging Baskets, Flower Beds & Verges	6,500	6,490	99.8%
Dog Bins	1,100	964	87.7%
High Street Christmas Lights	2,100	2,625	125.0%
Village Amenities General Expenditure	500	6,785	1357.0%
Cemetery	10,000	8,990	89.9%
Community Speedwatch	500	95	19.0%
Link Road Lights	1,200	2,718	226.5%
Sub Total - Village Centre	£36,650	£46,617	127.2%

BUDGET 2021/2022**Month 11 - 91.7% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Museum	£500	£385	77.0%
EXPENDITURE SUB-TOTAL	£263,915	£246,562	93.4%

PROVISION	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	34,141	34,141	100.0%

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

Month 11 - 91.7% of Year Completed

<u>BUDGET 2021/2022</u> <u>INCOME</u>	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>ACTUAL</u>
Museum	300	711	237.0%
Cemetery	11,500	14,100	122.6%
Environmental Cleaning Grant H D C	15,000	15,004	100.0%
Commons Committee	500	500	100.0%
Football Club	3,700	2,504	67.7%
Cricket Club	350	1,850	528.6%
Kings Field Trust	2,300	2,300	100.0%
Interest	50	32	64.5%
Other Income	300	30,200	10066.5%
WSCC SLA Grant	0	750	0.0%
Precept	264,056	264,056	100.0%
Community Infrastructure Levy	0	15,678	0.0%
TOTAL GROSS INCOME	£298,056	£347,685	116.7%

	2020/21	2021/22
Sec. 137 Expenditure (Net)	£8,217	£8,655

£8.41 per elector - £40,679 (2021/22)

Based on 4,837 Electors

£8.32 per elector - £39,587 (2020/21)

Based on 4,758 Electors

Section 137 Local Government Act 1972 Allows Council To Spend Up To £8.41

Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,688
PRECEPT PER PROPERTY	98.24 (Band D equivalent)

RESERVES - AT 28th FEBRUARY 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	4,056	5,000
Playing Fields	26,050	40,000
Council Van & Trailer	7,385	10,000
Retirement Payments	4,000	5,000
Youth Services	10,485	10,000
Community Infrastructure Levy	11,005	-
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	2,000	5,000
Community Buildings & Infrastructure	36,200	-
Neighbourhood Plan Review	500	500
Community Events	3,752	2,000
Total Allocated Reserves	£149,597	
Total General Reserves	£108,123	
TOTAL RESERVES	£257,720	

BANK BALANCES - AT 28th FEBRUARY 2022	
BARCLAYS CURRENT	£20,024
BARCLAYS DEPOSIT	£0
HSBC	£173,913
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£36
BARCLAYS BASE RATE	£54,464
NAT WEST BUSINESS RESERVE	£75,302
TOTAL	£323,738

The Above Bank Balances Include Any Unpresented Cheques

PROVISIONS (BREAKDOWN) APPLIED TO RESERVES 28/10/21	<u>BUDGET</u> 2020/21	<u>BUDGET</u> 2021/22
Bus Shelter/Public Toilets	N/A	500
Cemetery	N/A	500
Leisure Centre Car Parks & Link Road	N/A	3,200
Street/Christmas Lights	N/A	1,200
Traffic Control/Speed Indicators	N/A	500
VILLAGE AMENITIES		5,900
Playing Fields	N/A	1,500
Recreation Equipment & Skate Park	N/A	700
Safe Routes, Footpaths & Bridleways	N/A	1,500
Tree Management	N/A	500
Trails	N/A	1,000
RECREATION & OPEN SPACES		5,200
Office Refurbishments	N/A	2,000
Retirement Payments	N/A	500
Planning & Legal Costs	N/A	1,000
Council Van/Trailer	N/A	2,000
PARISH COUNCIL OPERATIONS		5,500
Community Events (inc Summer Fayre)	N/A	250
Museum Improvements	N/A	91
Youth Services	N/A	1,000
Community Buildings & Infrastructure	N/A	16,200
COMMUNITY FACILITIES & EVENTS	N/A	17,541
Sub Total - Reserves	£0	£34,141