

# HENFIELD PARISH COUNCIL

**BUDGET 2020/2021**

**FINAL EXPENDITURE**

**Month 12 - 100.0% of Year Completed**

<b>FINANCE RISK AND CHANGE GOVERNANCE</b>	<b><u>BUDGET</u></b> <b><u>2020/21</u></b>	<b><u>ACTUAL</u></b> <b><u>2020/21</u></b>	<b><u>%</u></b> <b><u>SPEND</u></b>
Community Bus	4,200	2,000	47.6%
Remembrance Day	1,000	364	36.4%
Postage	75	49	64.7%
Employment Costs	136,750	119,839	87.6%
Payroll Charges	650	600	92.3%
Subscriptions	2,700	2,311	85.6%
Computers	4,500	3,414	75.9%
Telephones	1,000	1,135	113.5%
F & G P Miscellaneous	1,500	2,323	154.9%
Chairman's Allowance	100	26	25.6%
Training	2,000	557	27.9%
Travel & Subsistence	400	15	3.8%
Insurance	2,450	2,587	105.6%
Photocopier Charges	2,500	2,201	88.0%
Henfield Hall Maintenance Charges	7,700	7,873	102.3%
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	1,110	100.0%
Community Partnership Grant	750	750	100.0%
Neighbourhood Plan	500	450	90.0%
Council Van	2,000	1,816	90.8%
Legal & Regulatory Costs	1,000	5,942	594.2%
Youth Club	0	0	0.0%
<b>Sub Total - Finance &amp; General Purposes</b>	<b>£184,885</b>	<b>£167,415</b>	<b>90.6%</b>

**BUDGET 2020/2021****FINAL EXPENDITURE****Month 12 - 100.0% 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	90	15.1%
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	3,636	101.0%
Wantley Field	130	0	0.0%
Trees	4,500	6,575	146.1%
General Expenditure	1,500	1,002	66.8%
Works Officer Equipment	7,000	6,432	91.9%
Henfield Trails & Footpaths	5,000	4,200	84.0%
Seats	100	0	0.0%
Litter Picking	9,000	6,721	74.7%
Wildlife Planting	1,000	165	16.5%
Storage Container Rental	2,750	2,607	94.8%
<b>Sub Total - Open Spaces</b>	<b>£51,130</b>	<b>£47,212</b>	<b>92.3%</b>

**BUDGET 2020/2021****FINAL EXPENDITURE****Month 12 - 100.0% 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	3,800	100.0%
Leisure Centre Maintenance/Car Park	250	24,800	9920.0%
Public Conveniences	10,500	12,952	123.4%
Hanging Baskets, Flower Beds & Verges	6,000	6,385	106.4%
Dog Bins	1,200	963	80.2%
High Street Christmas Lights	1,850	1,945	105.1%
Village Amenities General Expenditure	500	655	131.1%
Cemetery	12,000	10,761	89.7%
Cemetery Extension	11,000	28,032	254.8%
Community Speedwatch	500	0	0.0%
Link Road Lights	700	1,566	223.8%
Link Road General	0	8,004	0.0%
<b>Sub Total - Village Centre</b>	<b>£48,300</b>	<b>£99,864</b>	<b>206.8%</b>

**BUDGET 2020/2021**  
**FINAL EXPENDITURE**

**Month 12 - 100.0% of Year Completed**

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

<b>PROVISION</b>	<b><u>BUDGET</u></b> <b><u>2020/21</u></b>	<b><u>ACTUAL</u></b> <b><u>2020/21</u></b>	<b><u>%</u></b> <b><u>SPEND</u></b>
Reserve - Henfield Trails & Footpaths	400	400	100.0%
Reserve - Retirement Payment	500	500	100.0%
Reserve - Council Van	2,000	2,000	100.0%
Reserve - Recreational Equipment	1,000	1,000	100.0%
Reserve - Trees	500	500	100.0%
Reserve - Neighbourhood Plan Review	500	500	100.0%
Reserve - Youth Services	933	933	100.0%
Reserve - Christmas Lights	1,500	1,500	100.0%
<b>Sub Total - Reserves</b>	<b>£7,333</b>	<b>£7,333</b>	<b>100.0%</b>

<b>TOTAL GROSS EXPENDITURE</b>	<b>£292,148</b>	<b>£322,516</b>	<b>110.4%</b>
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<b><u>BUDGET 2020/2021</u></b> <b><u>FINAL INCOME</u></b>	<b><u>BUDGET</u></b> <b><u>2020/21</u></b>	<b><u>ACTUAL</u></b> <b><u>2020/21</u></b>	<b><u>%</u></b> <b><u>ACTUAL</u></b>
Museum	300	481	160.2%
Cemetery	11,500	10,248	89.1%
Environmental Cleaning Grant H D C	14,750	14,826	100.5%
Commons Committee	500	500	100.0%
Football Club	3,700	5,335	144.2%
Cricket Club	350	350	100.0%
Kings Field Trust	2,500	2,500	100.0%
Interest	500	168	33.5%
Other Income	300	2,731	910.5%
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>£295,013</b>	<b>101.0%</b>

	2019/20	2020/21
<b>Sec. 137 Expenditure (Net)</b>	<b>£7,557</b>	<b>£8,217</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 MARCH 2021</b>	
Cemetery Extension	0
Recreational Equipment	6,804
Elections	6,000
Leisure Centre Car Park	2,066
Street Lights & Christmas Lights	3,954
Cemetery Projects	0
Museum	3,965
Playing Field Projects	24,550
Council Van	5,385
Retirement Payment	3,500
Youth Services	9,485
Community Infrastructure Levy	327
Village High Street	1,035
Planning & Legal	5,800
Trees	5,000
Henfield Trails	5,400
Neighbourhood Plan Review	500
Summer Fayre	3,152
<b>Total Allocated Reserves</b>	<b>£86,923</b>
<b>Total Undistributed Reserves</b>	<b>£136,658</b>
<b>TOTAL RESERVES</b>	<b>£223,581</b>

<b>BANK BALANCES - AT 31st MARCH 2021</b>	
<b>BARCLAYS CURRENT</b>	<b>£12,148</b>
<b>BARCLAYS DEPOSIT</b>	<b>£0</b>
<b>HSBC</b>	<b>£80,988</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>£54,459</b>
<b>NAT WEST BUSINESS RESERVE</b>	<b>£75,296</b>
<b>TOTAL</b>	<b>£222,926</b>

The Above Bank Balances Include Any Unpresented Cheques