

HENFIELD PARISH COUNCIL

BUDGET 2020/2021

EXPENDITURE

Month 4 - 33.3% of Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> <u>2020/21</u>	<u>ACTUAL</u> <u>2020/21</u>	<u>%</u> <u>SPEND</u>
Community Bus	4,200	0	0.0%
Remembrance Day	1,000	0	0.0%
Postage	75	1	1.5%
Employment Costs	136,750	35,590	26.0%
Payroll Charges	650	150	23.1%
Subscriptions	2,700	1,936	71.7%
Computers	4,500	667	14.8%
Telephones	1,000	381	38.1%
F & G P Miscellaneous	1,500	410	27.4%
Chairman's Allowance	100	0	0.0%
Training	2,000	30	1.5%
Travel & Subsistence	400	15	3.8%
Insurance	2,450	81	3.3%
Photocopier Charges	2,500	952	38.1%
Henfield Hall Maintenance Charges	7,700	1,680	21.8%
Henfield Hall Bookings	800	115	14.4%
Henfield Hall Office Rent	10,000	5,213	52.1%
Internal/External Audit Fees	1,200	135	11.3%
Members Allowance	1,110	278	25.0%
Community Partnership Grant	750	0	0.0%
Neighbourhood Plan	500	450	90.0%
Council Van	2,000	255	12.7%
Legal & Regulatory Costs	1,000	3,739	373.9%
Youth Club	0	0	0.0%
Sub Total - Finance & General Purposes	£184,885	£52,078	28.2%

BUDGET 2020/2021**EXPENDITURE****Month 4 - 33.3% 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	2,927	41.8%
Playing Field Maintenance	8,500	1,090	12.8%
Rothery	3,600	1,187	33.0%
Wantley Field	130	0	0.0%
Trees	4,500	1,365	30.3%
General Expenditure	1,500	227	15.1%
Works Officer Equipment	7,000	132	1.9%
Henfield Trails & Footpaths	5,000	0	0.0%
Seats	100	0	0.0%
Litter Picking	9,000	2,018	22.4%
Wildlife Planting	1,000	0	0.0%
Storage Container Rental	2,750	1,093	39.7%
Sub Total - Open Spaces	£51,130	£10,385	20.3%

BUDGET 2020/2021**EXPENDITURE****Month 4 - 33.3% 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	24,500	9800.0%
Public Conveniences	10,500	7,849	74.8%
Hanging Baskets, Flower Beds & Verges	6,000	2,608	43.5%
Dog Bins	1,200	400	33.3%
High Street Christmas Lights	1,850	0	0.0%
Village Centre General Expenditure	500	0	0.0%
Cemetery	12,000	2,950	24.6%
Cemetery Extension	11,000	0	0.0%
Community Speedwatch	500	0	0.0%
Link Road Lights	700	150	21.4%
Link Road General	0	7,809	0.0%
Sub Total - Village Centre	£48,300	£47,422	98.2%

BUDGET 2020/2021**Month 4 - 33.3% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>SPEND</u>
Museum	£500	£0	0.0%

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 - Pension	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	£109,885	37.6%
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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	35	11.7%
Cemetery	11,500	1,814	15.8%
Environmental Cleaning Grant H D C	14,750	7,413	50.3%
Commons Committee	500	0	0.0%
Football Club	3,700	194	5.3%
Cricket Club	350	0	0.0%
Kings Field Trust	2,500	0	0.0%
Interest	500	128	25.7%
Other Income	300	1,104	368.0%
WSCC SLA Grant	200	0	0.0%
Precept	257,548	128,774	50.0%
TOTAL GROSS INCOME	£292,148	£139,463	47.7%

	2019/20	2020/21
Sec. 137 Expenditure (Net)	£7,557	£2,608

£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 31st JULY 2020	
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
Pension	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	£227,125
TOTAL RESERVES	£347,312

BANK BALANCES - AT 31st JULY 2020	
BARCLAYS CURRENT	£11,274
BARCLAYS DEPOSIT	£0
HSBC	£123,559
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£277
PETTY CASH	£37
BARCLAYS BASE RATE	£54,445
NAT WEST BUSINESS RESERVE	£75,290
TOTAL	£264,882