

# HENFIELD PARISH COUNCIL

## BUDGET 2020/2021

### EXPENDITURE

Month 3 - 25.0% 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	0	0.0%
Remembrance Day	1,000	0	0.0%
Postage	75	0	0.0%
Employment Costs	136,750	26,800	19.6%
Payroll Charges	650	0	0.0%
Subscriptions	2,700	1,921	71.2%
Computers	4,500	659	14.6%
Telephones	1,000	282	28.2%
F & G P Miscellaneous	1,500	148	9.9%
Chairman's Allowance	100	0	0.0%
Training	2,000	0	0.0%
Travel & Subsistence	400	15	3.8%
Insurance	2,450	0	0.0%
Photocopier Charges	2,500	587	23.5%
Henfield Hall Maintenance Charges	7,700	480	6.2%
Henfield Hall Bookings	800	100	12.5%
Henfield Hall Office Rent	10,000	2,500	25.0%
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	196	9.8%
Legal & Regulatory Costs	1,000	3,295	329.5%
Youth Club	0	0	0.0%
<b>Sub Total - Finance &amp; General Purposes</b>	<b>£184,885</b>	<b>£37,844</b>	<b>20.5%</b>

**BUDGET 2020/2021****EXPENDITURE****Month 3 - 25.0% 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	0	0.0%
Playing Field Maintenance	8,500	1,090	12.8%
Rothery	3,600	1,029	28.6%
Wantley Field	130	0	0.0%
Trees	4,500	1,365	30.3%
General Expenditure	1,500	123	8.2%
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	1,656	18.4%
Wildlife Planting	1,000	0	0.0%
Storage Container Rental	2,750	657	23.9%
<b>Sub Total - Open Spaces</b>	<b>£51,130</b>	<b>£6,398</b>	<b>12.5%</b>

**BUDGET 2020/2021****EXPENDITURE****Month 3 - 25.0% 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	0	0.0%
Leisure Centre Maintenance	250	0	0.0%
Public Conveniences	10,500	6,784	64.6%
Hanging Baskets, Flower Beds & Verges	6,000	2,510	41.8%
Dog Bins	1,200	320	26.6%
High Street Christmas Lights	1,850	0	0.0%
Village Centre General Expenditure	500	0	0.0%
Cemetery	12,000	1,790	14.9%
Cemetery Extension	11,000	0	0.0%
Community Speedwatch	500	0	0.0%
Link Road Lights	700	0	0.0%
Link Road General	0	436	0.0%
<b>Sub Total - Village Centre</b>	<b>£48,300</b>	<b>£11,839</b>	<b>24.5%</b>

**BUDGET 2020/2021****Month 3 - 25.0% of Year Completed****EXPENDITURE**

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

<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 - 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%
<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>£56,082</b>	<b>19.2%</b>
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**BUDGET 2020/2021****INCOME**

	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>ACTUAL</u>
<b>Museum</b>	300	0	0.0%
<b>Cemetery</b>	11,500	1,000	8.7%
<b>Environmental Cleaning Grant H D C</b>	14,750	7,413	50.3%
<b>Commons Committee</b>	500	0	0.0%
<b>Football Club</b>	3,700	194	5.3%
<b>Cricket Club</b>	350	0	0.0%
<b>Kings Field Trust</b>	2,500	0	0.0%
<b>Interest</b>	500	54	10.9%
<b>Other Income</b>	300	1,090	363.3%
<b>WSCC SLA Grant</b>	200	0	0.0%
<b>Precept</b>	257,548	128,774	50.0%
<b>TOTAL GROSS INCOME</b>	<b>£292,148</b>	<b>£138,526</b>	<b>47.4%</b>

	2019/20	2020/21
<b>Sec. 137 Expenditure (Net)</b>	<b>£7,557</b>	<b>£2,510</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 30th JUNE 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
Pension	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>£227,125</b>
<b>TOTAL RESERVES</b>	<b>£347,312</b>

<b>BANK BALANCES - AT 30TH JUNE 2020</b>	
<b>BARCLAYS CURRENT</b>	<b>£11,053</b>
<b>BARCLAYS DEPOSIT</b>	<b>£0</b>
<b>HSBC</b>	<b>£178,514</b>
<b>BARCLAYS MEMORIAL FIELD</b>	<b>£0</b>
<b>BARCLAYS LINK ROAD</b>	<b>£6,783</b>
<b>PETTY CASH</b>	<b>£37</b>
<b>BARCLAYS BASE RATE</b>	<b>£54,418</b>
<b>NAT WEST BUSINESS RESERVE</b>	<b>£75,289</b>
<b>TOTAL</b>	<b>£326,093</b>