

HENFIELD PARISH COUNCIL

BUDGET 2021/2022

EXPENDITURE

Month 3 - 25.0% 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	1,000	23.8%
Remembrance Day	1,000	0	0.0%
Postage	75	17	23.1%
Employment Costs	130,000	32,272	24.8%
Payroll Charges	650	0	0.0%
Subscriptions	2,500	1,841	73.6%
Computers	4,500	1,897	42.2%
Telephones	1,200	296	24.7%
F & G P Miscellaneous	1,700	672	39.5%
Chairman's Allowance	100	0	0.0%
Training	1,500	65	4.3%
Travel & Subsistence	200	0	0.0%
Insurance	2,700	0	0.0%
Photocopier Charges	2,400	536	22.4%
Henfield Hall Maintenance Charges	10,100	1,200	11.9%
Henfield Hall Bookings	500	71	14.2%
Henfield Hall Parish Office Rent *	7,225	2,713	37.5%
Henfield Hall Museum Rent *	3,625		
Internal/External Audit Fees	1,200	120	10.0%
Members Allowance	1,110	278	25.0%
Community Partnership Grant	750	0	0.0%
Neighbourhood Plan	500	194	38.8%
Council Van	2,000	154	7.7%
Legal & Regulatory Costs	1,750	23	1.3%
Sub Total - Finance & General Purposes	£181,485	£43,348	23.9%

*Parish Office & Museum Rent Paid Together

BUDGET EXPENDITURE 2021/22**Month 3 - 25.0% of Year Completed**

RECREATION & OPEN SPACES	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Recreational Equipment	600	21	3.6%
Annual Playground Inspection	450	343	76.1%
Ground Maintenance (Grass Cutting)	7,000	0	0.0%
Playing Field Maintenance	8,500	0	0.0%
Rothery	3,600	1,112	30.9%
Wantley Field	130	0	0.0%
Trees	4,000	0	0.0%
General Expenditure	1,250	204	16.3%
Works Officer Equipment	3,000	426	14.2%
Henfield Trails & Footpaths	4,000	2,618	65.4%
Litter Picking	9,000	1,906	21.2%
Wildlife Planting	1,000	130	13.0%
Storage Container Rental	2,750	657	23.9%
Sub Total - Open Spaces	£45,280	£7,417	16.4%

BUDGET EXPENDITURE 2021/22**Month 3 - 25.0% 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	0	0.0%
Public Conveniences	10,600	5,586	52.7%
Hanging Baskets, Flower Beds & Verges	6,500	531	8.2%
Dog Bins	1,100	321	29.2%
High Street Christmas Lights	2,100	0	0.0%
Village Amenities General Expenditure	500	169	33.8%
Cemetery	10,000	3,095	30.9%
Community Speedwatch	500	0	0.0%
Link Road Lights	1,200	0	0.0%
Sub Total - Village Centre	£36,650	£10,845	29.6%

BUDGET 2021/2022**Month 3 - 25.0% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Museum	£500	£20	4.0%
EXPENDITURE SUB-TOTAL	£263,915	£61,630	23.4%

PROVISION	BUDGET 2021/22	ACTUAL 2021/22	% SPEND
Total Provisions For Reserves **	34,141	0	0.0%

TOTAL GROSS EXPENDITURE	£298,056	£61,630	20.7%
--------------------------------	-----------------	----------------	--------------

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

Month 3 - 25.0% of Year Completed

BUDGET 2021/2022 INCOME	BUDGET 2021/22	ACTUAL 2021/22	% ACTUAL
Museum	300	0	0.0%
Cemetery	11,500	3,830	33.3%
Environmental Cleaning Grant H D C	15,000	7,502	50.0%
Commons Committee	500	0	0.0%
Football Club	3,700	0	0.0%
Cricket Club	350	1,850	528.6%
Kings Field Trust	2,300	0	0.0%
Interest	50	2	4.6%
Other Income	300	5,636	1878.8%
WSCC SLA Grant	0	0	0.0%
Precept	264,056	132,028	50.0%
Community Infrastructure Levy	0	0	0.0%
TOTAL GROSS INCOME	£298,056	£150,849	50.6%

	2020/21	2021/22
Sec. 137 Expenditure (Net)	£8,217	£551

£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 30th JUNE 2021		CAP
Cemetery	0	15,000
Recreational Equipment & Skate Park	6,804	10,000
Elections	6,000	6,000
Leisure Centre Car Park & Link Road	2,066	40,000
Street Lights & Christmas Lights	3,954	10,000
Museum Improvements	3,965	2,909
Playing Fields	24,550	40,000
Council Van & Trailer	5,385	10,000
Retirement Payments	3,500	5,000
Youth Services	9,485	10,000
Community Infrastructure Levy	327	-
Bus Shelter & Public Toilets	1,035	5,000
Traffic Control & Speed Indicators	0	5,000
Planning & Legal Costs	5,800	15,000
Tree Management	5,000	5,000
Safe Routes, Footpaths & Bridleways	0	15,000
Henfield Trails	5,400	5,000
Office Refurbishments	0	5,000
Community Buildings & Infrastructure	0	-
Neighbourhood Plan Review	500	500
Community Events	3,152	2,000
Total Allocated Reserves	£86,923	
Total Undistributed Reserves	£136,657	
TOTAL RESERVES	£223,580	

BANK BALANCES - AT 30th JUNE 2021	
BARCLAYS CURRENT	£19,467
BARCLAYS DEPOSIT	£0
HSBC	£160,518
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£36
BARCLAYS BASE RATE	£54,460
NAT WEST BUSINESS RESERVE	£75,296
TOTAL	£309,777

The Above Bank Balances Include Any Unpresented Cheques

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> <u>2020/21</u>	<u>BUDGET</u> <u>2021/22</u>
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