

HENFIELD PARISH COUNCIL

BUDGET 2020/2021

EXPENDITURE

Month 2 - 16.7% of Year Completed

| <u>FINANCE RISK AND CHANGE GOVERNANCE</u> | <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 | 17,793 | 13.0% |
| Payroll Charges | 650 | 0 | 0.0% |
| Subscriptions | 2,700 | 1,921 | 71.2% |
| Computers | 4,500 | 651 | 14.5% |
| Telephones | 1,000 | 189 | 18.9% |
| F & G P Miscellaneous | 1,500 | 107 | 7.1% |
| 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 | 471 | 18.9% |
| 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 | 0 | 0.0% |
| Community Partnership Grant | 750 | 0 | 0.0% |
| Neighbourhood Plan | 500 | 450 | 90.0% |
| Council Van | 2,000 | 66 | 3.3% |
| Legal & Regulatory Costs | 1,000 | 3,256 | 325.6% |
| Youth Club | 0 | 0 | 0.0% |
| Sub Total - Finance & General Purposes | £184,885 | £28,135 | 15.2% |

BUDGET 2020/2021**EXPENDITURE****Month 2 - 16.7% of Year Completed**

| 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 | 0 | 0.0% |
| Ground Maintenance (Grass Cutting) | 7,000 | 0 | 0.0% |
| Playing Field Maintenance | 8,500 | 1,090 | 12.8% |
| Rothery | 3,600 | 854 | 23.7% |
| Wantley Field | 130 | 0 | 0.0% |
| Trees | 4,500 | 165 | 3.7% |
| General Expenditure | 1,500 | 50 | 3.4% |
| Works Officer Equipment | 7,000 | 23 | 0.3% |
| Henfield Trails & Footpaths | 5,000 | 0 | 0.0% |
| Seats | 100 | 0 | 0.0% |
| Litter Picking | 9,000 | 1,260 | 14.0% |
| Wildlife Planting | 1,000 | 0 | 0.0% |
| Storage Container Rental | 2,750 | 436 | 15.8% |
| Sub Total - Open Spaces | £51,130 | £3,879 | 7.6% |

BUDGET 2020/2021**EXPENDITURE****Month 2 - 16.7% of Year Completed**

| VILLAGE CENTRE | <u>BUDGET</u> 2020/21 | <u>ACTUAL</u> 2020/21 | <u>%</u> SPEND |
|---------------------------------------|----------------------------------|----------------------------------|---------------------------|
| Street Lighting | 3,800 | 0 | 0.0% |
| Leisure Centre Maintenance | 250 | 0 | 0.0% |
| Public Conveniences | 10,500 | 6,366 | 60.6% |
| Hanging Baskets, Flower Beds & Verges | 6,000 | 84 | 1.4% |
| Dog Bins | 1,200 | 239 | 19.9% |
| High Street Christmas Lights | 1,850 | 0 | 0.0% |
| Village Centre General Expenditure | 500 | 0 | 0.0% |
| Cemetery | 12,000 | 1,210 | 10.1% |
| 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% |
| Sub Total - Village Centre | £48,300 | £8,334 | 17.3% |

BUDGET 2020/2021**Month 2 - 16.7% 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 | £40,348 | 13.8% |
|--------------------------------|-----------------|----------------|--------------|

BUDGET 2020/2021**INCOME**

| | <u>BUDGET</u> 2020/21 | <u>ACTUAL</u> 2020/21 | <u>%</u> <u>ACTUAL</u> |
|---|--------------------------|--------------------------|---------------------------|
| Museum | 300 | 0 | 0.0% |
| Cemetery | 11,500 | 400 | 3.5% |
| 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 | 27 | 5.5% |
| Other Income | 300 | 831 | 276.9% |
| WSCC SLA Grant | 200 | 0 | 0.0% |
| Precept | 257,548 | 128,774 | 50.0% |
| TOTAL GROSS INCOME | £292,148 | £137,640 | 47.1% |

| | 2019/20 | 2020/21 |
|-----------------------------------|---------------|------------|
| Sec. 137 Expenditure (Net) | £7,557 | £84 |

£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 MAY 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 MAY 2020 | |
| BARCLAYS CURRENT | £11,491 |
| BARCLAYS DEPOSIT | £0 |
| HSBC | £193,514 |
| BARCLAYS MEMORIAL FIELD | £0 |
| BARCLAYS LINK ROAD | £6,789 |
| PETTY CASH | £37 |
| BARCLAYS BASE RATE | £54,404 |
| NAT WEST BUSINESS RESERVE | £75,277 |
| TOTAL | £341,512 |