

HENFIELD PARISH COUNCIL

BUDGET 2021/2022

EXPENDITURE

Month 8 - 66.7% 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	3,000	71.4%
Remembrance Day	1,000	381	38.1%
Postage	75	42	56.2%
Employment Costs	130,000	85,722	65.9%
Payroll Charges	650	300	46.2%
Subscriptions	2,500	2,208	88.3%
Computers	4,500	3,157	70.2%
Telephones	1,200	848	70.7%
F R C Miscellaneous	1,700	3,022	177.8%
Chairman's Allowance	100	29	29.0%
Training	1,500	365	24.4%
Travel & Subsistence	200	31	15.6%
Insurance	2,700	2,644	97.9%
Photocopier Charges	2,400	1,818	75.7%
Henfield Hall Maintenance Charges	10,100	3,600	35.6%
Henfield Hall Bookings	500	857	171.4%
Henfield Hall Parish Office Rent *	7,225	8,138	112.6%
Henfield Hall Museum Rent *	3,625		
Internal/External Audit Fees	1,200	1,086	90.5%
Members Allowance	1,110	555	50.0%
Community Partnership Grant	750	750	100.0%
Neighbourhood Plan	500	194	38.8%
Council Van	2,000	1,802	90.1%
Legal & Regulatory Costs	1,750	1,427	81.5%
SUB TOTAL - FRC	£181,485	£121,976	67.2%

*Parish Office & Museum Rent Paid Together

BUDGET EXPENDITURE 2021/22**Month 8 - 66.7% of Year Completed**

RECREATION & OPEN SPACES	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Recreational Equipment	600	8,726	1454.4%
Annual Playground Inspection	450	343	76.1%
Ground Maintenance (Grass Cutting)	7,000	4,503	64.3%
Playing Field Maintenance	8,500	0	0.0%
Rothery	3,600	2,299	63.9%
Wantley Field	130	0	0.0%
Trees	4,000	0	0.0%
General Expenditure	1,250	2,187	174.9%
Works Officer Equipment	3,000	1,575	52.5%
Henfield Trails & Footpaths	4,000	4,018	100.4%
Litter Picking	9,000	4,166	46.3%
Wildlife Planting	1,000	932	93.2%
Storage Container Rental	2,750	1,750	63.6%
Sub Total - Open Spaces	£45,280	£30,498	67.4%

BUDGET EXPENDITURE 2021/22**Month 8 - 66.7% 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	1,397	558.8%
Public Conveniences	10,600	12,313	116.2%
Hanging Baskets, Flower Beds & Verges	6,500	5,828	89.7%
Dog Bins	1,100	723	65.7%
High Street Christmas Lights	2,100	1,610	76.7%
Village Amenities General Expenditure	500	2,621	524.2%
Cemetery	10,000	5,867	58.7%
Community Speedwatch	500	95	19.0%
Link Road Lights	1,200	1,841	153.4%
Sub Total - Village Centre	£36,650	£33,438	91.2%

BUDGET 2021/2022**Month 8 - 66.7% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Museum	£500	£343	68.6%
EXPENDITURE SUB-TOTAL	£263,915	£186,256	70.6%

PROVISION	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	34,141	34,141	100.0%

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

Month 8 - 66.7% of Year Completed

<u>BUDGET 2021/2022</u> <u>INCOME</u>	<u>BUDGET</u> 2021/22	<u>ACTUAL</u> 2021/22	<u>%</u> <u>ACTUAL</u>
Museum	300	490	163.3%
Cemetery	11,500	9,840	85.6%
Environmental Cleaning Grant H D C	15,000	15,004	100.0%
Commons Committee	500	0	0.0%
Football Club	3,700	81	2.2%
Cricket Club	350	1,850	528.6%
Kings Field Trust	2,300	0	0.0%
Interest	50	19	38.1%
Other Income	300	13,832	4610.6%
WSCC SLA Grant	0	750	0.0%
Precept	264,056	264,056	100.0%
Community Infrastructure Levy	0	15,678	0.0%
TOTAL GROSS INCOME	£298,056	£321,600	107.9%

	2020/21	2021/22
Sec. 137 Expenditure (Net)	£8,217	£7,331

£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 NOVEMBER 2021		CAP
Cemetery	500	15,000
Recreational Equipment & Skate Park	7,504	10,000
Elections	6,000	6,000
Leisure Centre Car Park & Link Road	5,266	40,000
Street Lights & Christmas Lights	5,154	10,000
Museum Improvements	4,056	2,909
Playing Fields	26,050	40,000
Council Van & Trailer	7,385	10,000
Retirement Payments	4,000	5,000
Youth Services	10,485	10,000
Community Infrastructure Levy	16,005	-
Bus Shelter & Public Toilets	58	5,000
Traffic Control & Speed Indicators	500	5,000
Planning & Legal Costs	6,800	15,000
Tree Management	5,500	5,000
Safe Routes, Footpaths & Bridleways	1,500	15,000
Henfield Trails	5,382	5,000
Office Refurbishments	2,000	5,000
Community Buildings & Infrastructure	26,200	-
Neighbourhood Plan Review	500	500
Community Events	3,527	2,000
Total Allocated Reserves	£144,372	
Total General Reserves	£113,348	
TOTAL RESERVES	£257,720	

BANK BALANCES - AT 30th NOVEMBER 2021	
BARCLAYS CURRENT	£22,996
BARCLAYS DEPOSIT	£0
HSBC	£203,012
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£36
BARCLAYS BASE RATE	£54,462
NAT WEST BUSINESS RESERVE	£75,300
TOTAL	£355,805

The Above Bank Balances Include Any Unpresented Cheques

PROVISIONS (BREAKDOWN) APPLIED TO RESERVES 28/10/21	<u>BUDGET</u> 2020/21	<u>BUDGET</u> 2021/22
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