

# HENFIELD PARISH COUNCIL

## BUDGET 2021/2022

### EXPENDITURE

Month 7 - 58.3% of Year Completed

<b>FINANCE RISK AND CHANGE GOVERNANCE</b>	<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	171	17.1%
Postage	75	26	35.0%
Employment Costs	130,000	75,128	57.8%
Payroll Charges	650	300	46.2%
Subscriptions	2,500	2,208	88.3%
Computers	4,500	3,149	70.0%
Telephones	1,200	847	70.6%
F & G P Miscellaneous	1,700	2,959	174.1%
Chairman's Allowance	100	0	0.0%
Training	1,500	325	21.7%
Travel & Subsistence	200	31	15.6%
Insurance	2,700	2,644	97.9%
Photocopier Charges	2,400	1,685	70.2%
Henfield Hall Maintenance Charges	10,100	2,400	23.8%
Henfield Hall Bookings	500	716	143.2%
Henfield Hall Parish Office Rent *	7,225	5,425	75.1%
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	0	0.0%
Neighbourhood Plan	500	194	38.8%
Council Van	2,000	687	34.3%
Legal & Regulatory Costs	1,750	1,416	80.9%
<b>Sub Total - Finance &amp; General Purposes</b>	<b>£181,485</b>	<b>£104,953</b>	<b>57.8%</b>

\*Parish Office & Museum Rent Paid Together

**BUDGET EXPENDITURE 2021/22****Month 7 - 58.3% of Year Completed**

<b>RECREATION &amp; OPEN SPACES</b>	<b><u>BUDGET</u> 2021/22</b>	<b><u>ACTUAL</u> 2021/22</b>	<b><u>%</u> <u>SPEND</u></b>
Recreational Equipment	600	2,923	487.2%
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	2,103	58.4%
Wantley Field	130	0	0.0%
Trees	4,000	0	0.0%
General Expenditure	1,250	2,081	166.5%
Works Officer Equipment	3,000	1,399	46.6%
Henfield Trails & Footpaths	4,000	4,018	100.4%
Litter Picking	9,000	3,699	41.1%
Wildlife Planting	1,000	932	93.2%
Storage Container Rental	2,750	1,529	55.6%
<b>Sub Total - Open Spaces</b>	<b>£45,280</b>	<b>£23,529</b>	<b>52.0%</b>

**BUDGET EXPENDITURE 2021/22****Month 7 - 58.3% of Year Completed**

<b>VILLAGE AMENITIES</b>	<b><u>BUDGET</u> 2021/22</b>	<b><u>ACTUAL</u> 2021/22</b>	<b><u>%</u> <u>SPEND</u></b>
Street Lighting	3,900	1,143	29.3%
Leisure Centre Maintenance/Car Park	250	1,397	558.8%
Public Conveniences	10,600	10,900	102.8%
Hanging Baskets, Flower Beds & Verges	6,500	3,541	54.5%
Dog Bins	1,100	643	58.4%
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	39	7.8%
Link Road Lights	1,200	1,743	145.3%
<b>Sub Total - Village Centre</b>	<b>£36,650</b>	<b>£29,505</b>	<b>80.5%</b>

**BUDGET 2021/2022****Month 7 - 58.3% of Year Completed****EXPENDITURE**

	<b><u>BUDGET</u> 2021/22</b>	<b><u>ACTUAL</u> 2021/22</b>	<b><u>%</u> <u>SPEND</u></b>
<b>Museum</b>	<b>£500</b>	<b>£150</b>	<b>30.0%</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>£263,915</b>	<b>£158,137</b>	<b>59.9%</b>

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

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

**Month 7 - 58.3% of Year Completed**

<b><u>BUDGET 2021/2022</u></b>	<b><u>BUDGET</u> 2021/22</b>	<b><u>ACTUAL</u> 2021/22</b>	<b><u>%</u> <u>ACTUAL</u></b>
<b>INCOME</b>			
Museum	300	490	163.3%
Cemetery	11,500	8,030	69.8%
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	17	34.5%
Other Income	300	7,203	2401.2%
WSCC SLA Grant	0	750	0.0%
Precept	264,056	264,056	100.0%
Community Infrastructure Levy	0	15,678	0.0%
<b>TOTAL GROSS INCOME</b>	<b>£298,056</b>	<b>£313,160</b>	<b>105.1%</b>

	<b>2020/21</b>	<b>2021/22</b>
<b>Sec. 137 Expenditure (Net)</b>	<b>£8,217</b>	<b>£3,862</b>

*£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*

<b>Tax base (Band D equivalent)</b>	<b>2,688</b>
<b>PRECEPT PER PROPERTY</b>	<b>98.24 (Band D equivalent)</b>

<b>RESERVES - AT 31st OCTOBER 2021</b>		<b>CAP</b>
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	16,200	-
Neighbourhood Plan Review	500	500
Community Events	3,527	2,000
<b>Total Allocated Reserves</b>	<b>£134,372</b>	
<b>Total General Reserves</b>	<b>£123,348</b>	
<b>TOTAL RESERVES</b>	<b>£257,720</b>	

<b>BANK BALANCES - AT 31st OCTOBER 2021</b>	
BARCLAYS CURRENT	£20,847
BARCLAYS DEPOSIT	£0
HSBC	£226,483
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£36
BARCLAYS BASE RATE	£54,462
NAT WEST BUSINESS RESERVE	£75,299
<b>TOTAL</b>	<b>£377,127</b>

The Above Bank Balances Include Any Unpresented Cheques

<b>PROVISIONS (BREAKDOWN) APPLIED TO RESERVES 28/10/21</b>	<b><u>BUDGET</u> 2020/21</b>	<b><u>BUDGET</u> 2021/22</b>
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
<b>VILLAGE AMENITIES</b>		<b>5,900</b>
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
<b>RECREATION &amp; OPEN SPACES</b>		<b>5,200</b>
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
<b>PARISH COUNCIL OPERATIONS</b>		<b>5,500</b>
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
<b>COMMUNITY FACILITIES &amp; EVENTS</b>	<b>N/A</b>	<b>17,541</b>
<b>Sub Total - Reserves</b>	<b>£0</b>	<b>£34,141</b>