

HENFIELD PARISH COUNCIL

BUDGET 2020/2021

EXPENDITURE

Month 6 - 50.0% of Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<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	6	7.6%
Employment Costs	136,750	56,217	41.1%
Payroll Charges	650	150	23.1%
Subscriptions	2,700	1,936	71.7%
Computers	4,500	875	19.4%
Telephones	1,000	554	55.4%
F & G P Miscellaneous	1,500	1,937	129.2%
Chairman's Allowance	100	0	0.0%
Training	2,000	60	3.0%
Travel & Subsistence	400	15	3.8%
Insurance	2,450	2,587	105.6%
Photocopier Charges	2,500	991	39.6%
Henfield Hall Maintenance Charges	7,700	1,680	21.8%
Henfield Hall Bookings	800	115	14.4%
Henfield Hall Office Rent	10,000	5,213	52.1%
Internal/External Audit Fees	1,200	135	11.3%
Members Allowance	1,110	555	50.0%
Community Partnership Grant	750	0	0.0%
Neighbourhood Plan	500	450	90.0%
Council Van	2,000	316	15.8%
Legal & Regulatory Costs	1,000	4,555	455.5%
Youth Club	0	0	0.0%
Sub Total - Finance & General Purposes	£184,885	£78,347	42.4%

BUDGET 2020/2021**EXPENDITURE****Month 6 - 50.0% of Year Completed**

RECREATION & 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	346	76.9%
Ground Maintenance (Grass Cutting)	7,000	2,927	41.8%
Playing Field Maintenance	8,500	6,800	80.0%
Rothery	3,600	1,739	48.3%
Wantley Field	130	0	0.0%
Trees	4,500	4,350	96.7%
General Expenditure	1,500	354	23.6%
Works Officer Equipment	7,000	1,913	27.3%
Henfield Trails & Footpaths	5,000	400	8.0%
Seats	100	0	0.0%
Litter Picking	9,000	3,550	39.4%
Wildlife Planting	1,000	0	0.0%
Storage Container Rental	2,750	1,314	47.8%
Sub Total - Open Spaces	£51,130	£23,693	46.3%

BUDGET 2020/2021**EXPENDITURE****Month 6 - 50.0% of Year Completed**

VILLAGE AMENITIES	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> SPEND
Street Lighting	3,800	1,157	30.4%
Leisure Centre Maintenance/Car Park	250	24,800	9920.0%
Public Conveniences	10,500	9,651	91.9%
Hanging Baskets, Flower Beds & Verges	6,000	2,827	47.1%
Dog Bins	1,200	561	46.7%
High Street Christmas Lights	1,850	0	0.0%
Village Centre General Expenditure	500	0	0.0%
Cemetery	12,000	4,464	37.2%
Cemetery Extension	11,000	0	0.0%
Community Speedwatch	500	0	0.0%
Link Road Lights	700	150	21.4%
Link Road General	0	7,809	0.0%
Sub Total - Village Centre	£48,300	£51,418	106.5%

BUDGET 2020/2021**Month 6 - 50.0% of Year Completed****EXPENDITURE**

	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>SPEND</u>
Museum	£500	£144	28.8%

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	£153,602	52.6%
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BUDGET 2020/2021	<u>BUDGET</u> 2020/21	<u>ACTUAL</u> 2020/21	<u>%</u> <u>ACTUAL</u>
INCOME			
Museum	300	35	11.7%
Cemetery	11,500	6,642	57.8%
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	134	26.9%
Other Income	300	1,279	426.3%
WSCC SLA Grant	200	0	0.0%
Precept	257,548	257,548	100.0%
TOTAL GROSS INCOME	£292,148	£273,246	93.5%

	2019/20	2020/21
Sec. 137 Expenditure (Net)	£7,557	£2,971

£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 30th SEPTEMBER 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 30th SEPTEMBER 2020	
BARCLAYS CURRENT	£14,678
BARCLAYS DEPOSIT	£0
HSBC	£207,333
BARCLAYS MEMORIAL FIELD	£0
BARCLAYS LINK ROAD	£0
PETTY CASH	£36
BARCLAYS BASE RATE	£54,445
NAT WEST BUSINESS RESERVE	£75,291
TOTAL	£351,784