



Beaudesert & Henley-in-Arden Joint Parish Council
CURRENT FINANCIAL YEAR [2020-2021] + I&E ACCOUNTS, BANK BALANCES & BUDGET 2021-2022

TERM	BUDGET	ACTUAL	BUDGET [NEW CATAGORIES]	
Income	2020-2021	2020-2021	2021-2022	
Precept	116,600.00	116,600.00	Precept	116,600.00
Other Precepts	0.00	0.00	Grass Cutting Allowance [Warwick Road] SDC	302.00
Bank Interest	35.00	17.94	Bank Interest	30.00
Medical Centre Rent	1,000.00	0.00	Medical Centre Rent	1,000.00
Grants Received	0.00	0.00	Allotment Rents	1,350.00
CILS Received	5,000.00	0.00		
Allotment Rents	365.00	1,300.00		
Total Income [A]	123,000.00	117,917.94	Total Income [A]	119,282.00

Administration Costs

Salaries & Expenses	1,500.00	2,782.68
Pensions	0.00	0.00
Services [Gen Maintenance Included]	6,000.00	5,862.09
Training	1,500.00	2,331.00
Publicity	1,000.00	3,570.50

General Administration

Audit Fees	500.00	400.00
Legal Fees	1,500.00	0.00
Election Charges	2,000.00	100.00
Rents [See Services]	0.00	0.00
Website****	2,000.00	5,072.37
IT	1,500.00	1,114.50
Subs	0.00	0.00
Purchases ***	5,000.00	17,869.59
Travel	500.00	0.00
Catering [Purchases]	100.00	0.00
Room Hire [See Services]	0.00	0.00
Vale [Green Spaces]	15,000.00	10,402.18
Mousley [Trees] *****	4,000.00	8,994.00
General Maintenance	0.00	0.00
CCTV	2,000.00	1,985.00
Allotments [ST Water] [Services]	500.00	0.00
Clock [General Maintenance]	0.00	0.00
Grants & Awards	45,000.00	34,014.00
Support	2,250.00	325.00
Insurances	2,500.00	2,374.00
Sundries	150.00	0.00
Town Events	2,000.00	0.00
Playgrounds & Childrens Kit	5,000.00	0.00
Total Expenditure [B]	101,500.00	97,196.91

% Budget **95.76%**

Notes:
PURCHASES***

Increase includes 50% payment for Riverlands play towers, £9,250.00 excluding VAT.[Reserves]

WEBSITE****

Non budgeted costs for security and accessibility laws 2020

TREES*****

Tree survey commissioned to project better forward costs

Budget headings will change from the 2020/21 catagories to the 2021/22 catagories on 01.04.2021

Current Account 21.01.2021	1,592.86
Deposit Account 21.01.2021	84,535.44
TOTAL	86,128.30

Ray Evans Clerk & RFO 21.01.2021

Expenditure

Staff Salary	30,000.00
Staff Expenses	1,500.00
NIC [JPC only]	4,000.00
Payroll Costs [Diane Malley]	60.00
Office Rental Costs [Forward House] Reserve	3,600.00
Training [WALC, SLCC & B Robinson]	2,000.00

Procurement Costs

Street Furniture [Grit Bins, signage, notice boards etc]	5,000.00
Project Materials [Timber, gravel, lighting etc]	5,000.00
Cleaning Services [Bus shelters, litter picking etc]	500.00
Garage Rental [Storage of old files, sandbags etc]	700.00
Building services [Repairs to walls and fences etc]	1,000.00
Green area maintenance [Grass Cutting, pruning etc]	8,000.00
Tree Maintenance and Surveys	8,000.00
Event catering costs	250.00
Event items, medals, prizes and gifting costs	250.00

Community Improvements

Recreational Equipment	1,500.00
Road and Pavement maintenance	2,000.00
Support for town events	2,000.00
Grants	30,000.00
Mini Grants	2,000.00
Investments in land and amenities	0.00

Publicity

Henley Focus	2,400.00
Stratford Herald	250.00
Posters and handbills	500.00
Surveys and balloting	500.00

Services

HTDL Website maintenance	1,500.00
Edge IT Accountancy Training & Maintenance	1,000.00
Vonage telephone service	250.00
Zoom Communications	200.00
Luke Field Website service and maintenance	1,000.00
CCTV [SDC]	2,000.00
PKF Littlejohn AGAR charges	480.00
Came & Co [Liability and property insurance]	2,400.00
HCB Solicitors Limited [Legal works]	1,000.00
SDC Planning Applications	500.00
Kompan [Playground Surveys]	1,200.00
Art Attack & Creative Touch Design	2,000.00
Printing [Dukes]	500.00
Sundries	500.00

Reserves

Croft Car Park [Lining, barriers, lighting and signage]	2,500.00
Playground and other equipment	2,500.00
Improvements & maintenance of pathways [Litter]	5,000.00
Campaigns & Election costs	2,000.00
Project Fund [Improvements to infrastructure]	20,000.00
Contingency	2,000.00

Total **159,540.00**