

BUDGET MONITORING 2021-2022  
PERIOD 01.04.2021 to 31.08.2021



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
100	SALARIES	32,000.00	8,020.82	0.00	6,401.86	25.07%	Provision for higher pay scales awarded for qualifications and other attributes
110	CLERK'S ALLOWANCE & EXPENSES	1,500.00	793.95	0.00	600.13	52.93%	
115	COUNCILLOR'S EXPENSES	250.00	57.56	0.00	57.56	23.02%	
120	SUB-CONTRACTORS	17,000.00	2,270.45	254.10	2,524.55	13.36%	
125	TRAINING	2,000.00	1,126.75	145.55	1,272.30	56.34%	Increased training due to intake of new members [co-opted]
130	PUBLICITY/MEDIA	3,200.00	500.00	0.00	500.00	15.63%	Henley Focus Mar, Apl, May, Jun & July
135	PROFESSIONAL FEES	1,500.00	117.00	0.00	117.00	7.80%	SDC Fees for planning app for flagpole
140	SURVEYS/H&S/CHILDRENS PLAY AREAS	1,200.00	195.00	39.00	234.00	16.25%	
145	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00%	
150	WEB	5,000.00	2,261.20	252.25	2,513.45	45.22%	Unplanned upgrade on website to comply with access and security needs
155	IT	1,450.00	0.00	0.00	0.00	0.00%	
160	PURCHASES [Assets]	20,000.00	9,851.60	1,750.32	11,601.92	49.26%	PlaySmart invoice for outdoor gym £7,953.00 is offset by £2,870.25 grants [£5,082.75 net]
165	GREEN SPACES CARE	8,000.00	2,395.60	434.12	2,829.72	29.95%	
170	TREE CARE	8,000.00	350.00	70.00	420.00	4.38%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180	GRANTS [Mini & Major]	34,000.00	19,386.00	0.00	19,386.00	57.02%	
185	PURCHASING [Goods & Materials]	12,000.00	686.65	117.33	803.98	5.72%	
190	INSURANCE	2,500.00	0.00	0.00	0.00	0.00%	
195	HMRC	8,000.00	2,130.17	0.00	2,130.17	26.63%	
		<b>159,600.00</b>	<b>52,127.75</b>	<b>3,062.67</b>	<b>53,377.64</b>	<b>32.66%</b>	Target at 31.08.21 - 41.67%

INCOME							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
10	PRECEPT	116,600.00	58,300.00	0.00	3,164.14	50.00%	Half-year payment
20	CIL	0.00	0.00	0.00	0.00	0.00%	
25	GRANTS & FUNDING	8,000.00	8,787.50	0.00	8,787.50	109.84%	Donation by Crocketts Holdings towards north end signage 20.08.21
30	ALLOTMENTS	2,626.00	305.00	0.00	305.00	11.61%	
35	RENTS [MEDICAL CENTRE]	1,000.00	0.00	0.00	0.00	0.00%	Paid in January
40	BANK INTEREST	30.00	11.20	0.00	11.20	37.33%	
50	OTHER INCOME	1,500.00	0.00	0.00	0.00	0.00%	
		<b>129,756.00</b>	<b>67,403.70</b>	<b>0.00</b>	<b>12,267.84</b>	<b>51.95%</b>	

Balances at 31.08.2021

Current	262.99
Deposit	90,000.79
	<b>90,263.78</b>