

BUDGET MONITORING 2021-2022
PERIOD 01.04.2021 to 30.09.2021



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	8,020.82	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	793.95	52.93%	
115	COUNCILLOR'S EXPENSES	250.00	115.12	0.00	115.12	46.05%	
120	SUB-CONTRACTORS	17,000.00	2,787.51	265.56	3,053.07	16.40%	
125	TRAINING	2,000.00	1,370.50	194.30	1,564.80	68.53%	Increased training due to intake of new members [co-opted]
130	PUBLICITY/MEDIA	3,200.00	600.00	0.00	600.00	18.75%	Henley Focus Mar, Apl, May, Jun, July & August
135	PROFESSIONAL FEES	1,500.00	177.00	0.00	177.00	11.80%	SDC Fees for planning app for flagpole
140	SURVEYS/H&S/CHILDRENS PLAY AREAS	1,200.00	390.00	78.00	468.00	32.50%	
145	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00%	
150	WEB	5,000.00	2,272.24	254.46	2,526.70	45.44%	Unplanned upgrade on website to comply with access and security needs
155	IT	1,450.00	360.00	72.00	432.00	24.83%	
160	PURCHASES [Assets]	20,000.00	11,162.79	2,006.56	13,169.35	55.81%	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	4,120.60	779.12	4,899.72	51.51%	
170	TREE CARE	8,000.00	920.00	184.00	1,104.00	11.50%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180	GRANTS [Mini & Major]	34,000.00	21,036.00	0.00	21,036.00	61.87%	
185	PURCHASING [Goods & Materials]	12,000.00	736.65	117.33	853.98	6.14%	
190	INSURANCE	2,500.00	0.00	0.00	0.00	0.00%	
195	HMRC	8,000.00	2,712.51	0.00	2,712.51	33.91%	
		159,600.00	59,560.69	3,951.33	63,512.02	37.32%	Target at 30.09.21 - 50%

INCOME

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
10	PRECEPT	116,600.00	116,600.00	0.00	116,600.00	100.00%	Second tranche paid
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%	
		129,756.00	125,703.70	0.00	125,703.70	96.88%	

Balances at 30.09.2021

Current	5,000.00
Deposit	137,306.18
	142,306.18