

**BUDGET MONITORING 2021-2022**  
**PERIOD 01.04.2021 to 31.10.2021**



**BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL**

<b>OUTGOINGS</b>							
<b>Budget Ref</b>	<b>Budget</b>	<b>Actual Net</b>	<b>VAT</b>	<b>Actual Gross</b>	<b>Variation</b>	<b>Annotations</b>	
100	SALARIES	32,000.00	9,639.58	0.00	9,639.58	30.12%	Provision for higher pay scales awarded for qualifications and other attributes
110	CLERK'S ALLOWANCE & EXPENSES	1,500.00	933.53	0.00	933.53	62.24%	
115	COUNCILLOR'S EXPENSES	250.00	115.12	0.00	115.12	46.05%	
120	SUB-CONTRACTORS	17,000.00	4,528.80	277.02	4,805.82	26.64%	
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	700.00	0.00	700.00	21.88%	Henley Focus Mar, Apl, May, Jun, July, August & September
135	PROFESSIONAL FEES	1,500.00	577.00	80.00	657.00	38.47%	PKF AGAR opinion charges
140	SURVEYS 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	2,583.28	256.67	2,839.95	51.67%	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	13,497.79	2,473.56	15,971.35	67.49%	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	4,810.60	917.12	5,727.72	60.13%	
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	1,160.28	0.00	1,160.28	46.41%	New underwriting agreement through BHIB [50% saving]
195	HMRC	8,000.00	3,472.39	0.00	3,472.39	43.40%	
		<b>159,600.00</b>	<b>68,816.52</b>	<b>4,650.00</b>	<b>73,466.52</b>	<b>43.12%</b>	<b>Target at 31.10.21 - 58.33%</b>
<b>INCOME</b>							
<b>Budget Ref</b>	<b>Budget</b>	<b>Actual Net</b>	<b>VAT</b>	<b>Actual Gross</b>	<b>Variation</b>	<b>Annotations</b>	
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	9,987.50	9,987.50	8,787.50	124.84%	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	3.62	0.00	3.62	12.07%	
50	OTHER INCOME	1,500.00	345.00	69.00	414.00	23.00%	Credit WS Gardens
		<b>129,756.00</b>	<b>127,241.12</b>	<b>10,056.50</b>	<b>126,110.12</b>	<b>98.06%</b>	
<b>Balances at 31.10.2021</b>							
	<b>Current</b>	<b>6,597.26</b>					
	<b>Deposit</b>	<b>130,000.91</b>					
		<b>136,598.17</b>					