

BUDGET MONITORING 2021-2022
PERIOD 01.04.2021 to 31.12.2021



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations
100 SALARIES	32,000.00	14,496.06	0.00	14,496.06	45.30%	Provision for higher pay scales awarded for qualifications and other attributes
110 CLERK'S ALLOWANCE & EXPENSES	1,500.00	1,364.87	0.00	1,364.87	90.99%	
115 COUNCILLOR'S EXPENSES	250.00	155.89	2.40	158.29	62.36%	Reimbursements to Cllr Field for Zoom payments
120 SUB-CONTRACTORS	17,000.00	8,572.38	373.14	8,945.52	50.43%	
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	800.00	0.00	800.00	25.00%	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	2,605.36	261.09	2,866.45	52.11%	Unplanned upgrade on website to comply with access and security needs
155 IT	1,450.00	464.00	92.80	556.80	32.00%	
160 PURCHASES [Assets]	20,000.00	17,791.53	2,473.56	20,265.09	88.96%	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	5,500.60	1,055.12	6,555.72	68.76%	
170 TREE CARE	8,000.00	1,235.00	247.00	1,482.00	15.44%	
175 CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180 GRANTS [Mini & Major]	34,000.00	21,536.00	0.00	21,536.00	63.34%	Henley Hot Wheels £500.00 added
185 PURCHASING [Goods & Materials]	12,000.00	2,665.66	498.14	3,163.80	22.21%	
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	4,056.91	0.00	4,056.91	50.71%	
	159,600.00	86,727.04	5,355.55	92,082.59	54.34%	Target at 31.12.21 - 75%

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	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	5.43	0.00	5.43	18.10%	
50 OTHER INCOME	1,500.00	1,337.00	69.00	1,406.00	89.13%	Credit WS Gardens
	129,756.00	128,234.93	10,056.50	127,103.93	98.83%	[VAT Refund £15,037.16]

Balances at 31.12.2021

Current	3,976.12
Deposit	115,000.00
	118,976.12

Ray Evans Parish Clerk 31.12.2021