

BUDGET MONITORING 2021-2022
PERIOD 01.04.2021 to 28.02.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
100	SALARIES	32,000.00	17,792.56	0.00	17,792.56	55.60%	
110	CLERK'S ALLOWANCE & EXPENSES	1,500.00	1,745.58	0.00	1,745.58	116.37%	
115	COUNCILLOR'S EXPENSES	250.00	184.67	2.40	184.67	73.87%	Unchanged
120	SUB-CONTRACTORS	17,000.00	11,534.96	496.06	12,031.02	67.85%	
125	TRAINING	2,000.00	1,395.50	199.30	1,594.80	69.78%	Unchanged
130	PUBLICITY/MEDIA	3,200.00	1,365.00	0.00	1,365.00	42.66%	Henley Focus Mar, Apl, May, Jun, July, August & September
135	PROFESSIONAL FEES	1,500.00	2,648.96	375.39	3,024.35	176.60%	RTA Report of Croft Car Park [£1,772.35 not budgetted for 2021/2022]
140	SURVEYS PLAY AREAS	1,200.00	390.00	78.00	468.00	32.50%	Unchanged
145	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00%	
150	WEB	5,000.00	2,627.44	265.51	2,892.95	52.55%	Unchanged
155	IT	1,450.00	464.00	92.80	556.80	32.00%	Unchanged
160	PURCHASES [Assets]	20,000.00	20,097.93	2,544.56	22,642.49	100.49%	
165	GREEN SPACES CARE	8,000.00	5,500.60	1,055.12	6,555.72	68.76%	Unchanged
170	TREE CARE	8,000.00	2,485.00	477.00	2,962.00	31.06%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	Unchanged
180	GRANTS [Mini & Major]	34,000.00	21,536.00	0.00	21,536.00	63.34%	Unchanged
185	PURCHASING [Goods & Materials]	12,000.00	2,978.04	560.62	3,538.66	24.82%	Unchanged
190	INSURANCE	2,500.00	1,160.28	0.00	1,160.28	46.41%	Unchanged
195	HMRC	8,000.00	5,864.23	0.00	5,864.23	73.30%	
		159,600.00	101,755.75	6,146.76	107,900.11	63.76%	Target at 28.02.22 - 92%

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	50,168.68	0.00	50,168.68		s.106 Payment from SDC (WASPS)
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	1,000.00	0.00	1,000.00	100.00%	Paid in January 2022
40	BANK INTEREST	30.00	6.44	0.00	6.44	21.47%	
50	OTHER INCOME	652.78	1,337.00	69.00	721.78	204.82%	
		128,908.78	179,404.62	10,056.50	177,589.40	139.17%	[VAT Refund £15,037.16]

Balances at 28.02.2022

Current	3,642.58
Deposit	150,000.00
	153,642.58

Ray Evans Parish Clerk 02.02.2022