

# BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL



## PROPOSED BUDGET - 2022- 2023

	BUDGET 21/22	BUDGET 22/23	BUDGET 22/23
		V1	V4
<b>Income</b>			
10 PRECEPT	116,600.00	116,600.00	123,500.00
20 CILS [s106]	0.00	0.00	0.00
<b>25 GRANTS &amp; FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30 ALLOTMENT RENTS	1,350.00	1,800.00	1,800.00
35 MEDICAL CENTRE RENT	1,000.00	1,000.00	1,000.00
40 BANK INTEREST	30.00	12.00	12.00
50 OTHER INCOME	302.00	0.00	0.00
<b>TOTALS</b>	<b>119,282.00</b>	<b>119,412.00</b>	<b>126,312.00</b>
<b>Outgoings</b>			
<b>100 SALARY INC PAYE &amp; NIC</b>	<b>30,000.00</b>	<b>30,657.00</b>	<b>30,657.00</b>
[Gross pay Clerk £26,532.00 + 1 x NIC £2,700.00 + NJC Increment £1,425.00]			
<b>110 EXPENSES [Clerk's Office Allowance]</b>	<b>1,500.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
[Allowance {Home office} £100.00 PCM + office supplies £50.00 pcm]			
<b>115 COUNCILLOR'S EXPENSES</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>
[Reimbursements for council business needs]			
<b>116 HIRING FEES [New Category]</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
[Hire of Memorial Hall, Heritage Centre and Whitley Road storage]			
<b>120 CONTRACTORS</b>	<b>4,500.00</b>	<b>13,440.00</b>	<b>13,440.00</b>
[Colin Harrison]			
<b>125 TRAINING</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
WALC, SLCC, NALC & WJ Robinson			
<b>130 PUBLICITY</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Focus			
<b>135 PROFESSIONAL FEES</b>	<b>1,500.00</b>	<b>750.00</b>	<b>750.00</b>
DM Payroll & PKF Littlejohn			
<b>140 SURVEYS, H&amp;S MANAGEMENT</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Kompan			
<b>145 ELECTION COSTS</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
[May 2023]			
<b>150 WEBSITE COSTS</b>	<b>2,500.00</b>	<b>1,020.00</b>	<b>1,020.00</b>
[HTDL £720.00, CTRL £300.00]			
<b>155 IT COSTS</b>	<b>1,500.00</b>	<b>490.00</b>	<b>490.00</b>
EdgeIT £360.00 & Parish Online £130.00			
<b>160 PURCHASES [ASSETS]</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Creative Touch, Discovery Trails, Gary Nicklin, Glasdon, Playsmart			
<b>165 GREEN SPACES</b>	<b>8,000.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
WS Gardens Fixed Quote for 2022			
<b>170 TREE MAINTENANCE</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
T Mousley & Umberslade			
<b>175 CCTV [SDC]</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>180 GRANTS</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
Capped to 20-21 levels			
<b>185 PURCHASES [GOODS &amp; MATERIALS]</b>	<b>5,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
C Curtiss, Earlswood Gardens, & R Adams			
<b>190 INSURANCE</b>	<b>2,500.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
HBIB			
<b>195 HMRC [SEE ITEM 100 ABOVE]</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>116,000.00</b>	<b>116,607.00</b>	<b>116,607.00</b>
<b>PROJECTS</b>			
<b>CROFT CAR PARK [INFRASTRUCTURE]</b>			<b>5,500.00</b>
[Business Rates £2,500.00, Markings and signage £3,000.00]			
<b>JAPANESE KNOTWEED [3 YEAR CONTRACT]</b>			<b>1,100.00</b>
[Final quote awaited]			
<b>NDP CONSULTANCY FEES &amp; OTHER COSTS</b>			<b>3,000.00</b>
[Arden Planning Services]			
<b>PROVISIONS FOR JUBILEE EXPENDITURE</b>			<b>5,000.00</b>
[Trees, street party, mugs etc]			
<b>TOTALS EXPENDITURE &amp; PROJECTS</b>			<b>131,207.00</b>
<b>INCOME</b>			<b>126,312.00</b>
[Excluding CILS]			
<b>SHORTFALL</b>			<b>4,895.00</b>
<b>ESTIMATED BALANCE AT BANK 31.03.2022</b>			<b>90,000.00</b>
<b>LESS SHORTFALL</b>			<b>-4,895.00</b>
<b>RESERVES AT 31.03.2022</b>			<b>85,105.00</b>
<b>RESERVES AS A PERCENTAGE OF EXPENDITURE AT 31.03.2022</b>			<b>65%</b>