

BUDGET MONITORING 2022-2023
PERIOD 01.04.2022 to 30.06.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS						
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations
100 SALARIES	30,657.00	5,316.60	0.00	5,316.60	17.34%	
110 CLERK'S ALLOWANCE & EXPENSES	1,800.00	643.00	0.00	643.00	35.72%	
115 COUNCILLOR'S EXPENSES	250.00	153.28	0.00	153.28	61.31%	Cllr Bainbridge reimbursement for Jubilee Book Token prizes
120 CONTRACTORS	13,440.00	3,736.92	54.19	3,791.11	27.80%	
125 TRAINING	1,000.00	795.00	117.80	912.80	79.50%	Includes £876.80 annual subscription for WALC
130 PUBLICITY/MEDIA	2,000.00	497.92	39.58	537.50	24.90%	
135 PROFESSIONAL FEES	750.00	150.00	0.00	150.00	20.00%	
135 CROFT CAR PARK RATES	1,915.60	1,915.60	0.00	1,915.60	100.00%	Croft Car Park Business Rates 22-23
140 SURVEYS PLAY AREAS	1,000.00	200.00	40.00	240.00	20.00%	
145 ELECTION COSTS	2,000.00	100.00	0.00	100.00	0.00%	
150 WEB	1,020.00	1,178.12	235.63	1,413.75	115.50%	Annual HTDL service and hosting fees received in May [no further charges 22-23]
155 IT	490.00	58.50	11.70	70.20	11.94%	
160 PURCHASES [Assets]	1,500.00	949.59	189.93	1,139.52	63.31%	Includes Jubilee Trees, flood warning signage and Jubilee Beacon for Mount [see reserves]
165 GREEN SPACES CARE	6,300.00	1,380.00	276.00	1,656.00	21.90%	
170 TREE CARE	6,000.00	1,458.00	291.60	1,749.60	24.30%	
175 CCTV [SDC]	2,000.00	0.00	0.00	0.00	0.00%	
180 GRANTS [Mini & Major]	32,000.00	18,070.00	0.00	18,070.00	56.47%	90% grant payout 22-23
185 PURCHASING [Goods & Materials]	12,000.00	5,762.76	1,141.93	6,904.69	48.02%	Includes expenditure on Jubilee and expenditure on public loos
190 INSURANCE	1,400.00	0.00	0.00	0.00	0.00%	
195 HMRC[PAYE & NIC EMPLOYER]	7,000.00	1,328.13	0.00	1,328.13	18.97%	
	124,522.60	43,693.42	2,398.36	46,091.78	35.09%	Target at 30.06.22 - 25% 90% grant payout 22-23

INCOME						
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations
10 PRECEPT	123,500.00	61,750.00	0.00	61,750.00	50.00%	
15 VAT REFUNDS	0.00	1,767.32	0.00	1,767.32	Not Income	
20 CIL	0.00	0.00	0.00	0.00	0.00%	
25 GRANTS & FUNDING	0.00	0.00	0.00	0.00	0.00%	
30 ALLOTMENTS	1,800.00	870.00	0.00	870.00	48.33%	
35 RENTS [MEDICAL CENTRE]	1,000.00	0.00	0.00	0.00	0.00%	
40 BANK INTEREST	12.00	0.00	0.00	0.00	0.00%	
50 OTHER INCOME	0.00	913.13	0.00	913.13	Not Income	s.106 payment WASPS interest
	126,312.00	65,300.45	0.00	65,300.45	51.70%	

This statement has been prepared for the consideration and approval of the JPC body corporate by the Clerk/RFO

BANKING TO 30.06.2022

Current	£1,487.17	Signed		Clerk
Deposit	£165,000.00	Date	30.06.2022	
Total	£166,487.17	Signed		Chair

RESERVES 22-23

Croft Car Park	5,500.00
Knotweed Prevention	1,100.00
NDP/Speed Management	3,000.00
Jubilee	5,000.00
TOTAL RESERVES	14,600.00

