

BUDGET MONITORING 2022-2023
PERIOD 01.04.2022 to 31.07.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
100	SALARIES	30,657.00	7,034.24	0.00	7,034.24	22.94%	
110	CLERK'S ALLOWANCE & EXPENSES	1,800.00	743.00	0.00	743.00	41.28%	
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	3,934.20	93.65	4,027.85	29.27%	
125	TRAINING	1,000.00	825.00	123.80	948.80	82.50%	Includes £876.80 annual subscription for WALC
130	PUBLICITY/MEDIA	2,000.00	597.92	39.58	637.50	29.90%	
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	1,189.75	237.96	1,427.71	116.64%	Annual HTDL service and hosting fees received in May [no further charges 22-23]
155	IT	490.00	73.00	14.60	87.60	14.90%	
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	2,245.52	449.10	2,694.62	35.64%	
170	TREE CARE	6,000.00	1,698.00	339.60	2,037.60	28.30%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180	GRANTS [Mini & Major]	32,000.00	19,690.00	0.00	19,690.00	61.53%	90% grant payout 22-23
185	PURCHASING [Goods & Materials]	12,000.00	6,823.77	1,354.13	8,177.90	56.86%	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	2,002.37	0.00	2,002.37	28.61%	
		124,522.60	52,310.24	2,882.35	55,192.59	42.01%	Target at 31.07.22 - 34% 95% 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 31.07.2022

Current	£2,440.17	Signed		Clerk
Deposit	£155,000.00	Date	02.08.2022	
Total	£157,440.17	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

