

**Beaudesert & Henley-in-Arden Joint Parish Council**

	2016/17 Revised Forecast	Proposed 2017/18 Budget with increased precept
<b>Income</b>		
Precept	87,082	115,000
Bank Interest	35	35
Medical Ground Rent	1,000	1,000
Grants Received	282	282
Allotment Rent	1,000	500
Other Income		
<b>Total Income (A)</b>	<b>89,399</b>	<b>116,817</b>

<b>Admin Expenditure</b>		
Staffing Costs	21,800	26,000
Pensions - employer	1,000	1,300
Councillor training	500	500
Communications	1,000	1,000
General Administration		
audit fees	300	400
election charges		
office rent	1,200	1,200
equipment rental	-	
software rental	350	175
professional fees	500	500
subscriptions & memberships	940	950
printing, post, stationery	300	800
internet, phone	450	500
travel	1,800	1,800
room hire	250	250
data protection	35	35
<b>Total Admin Expenditure</b>	<b>30,425</b>	<b>35,410</b>

<b>Community Expenditure</b>		
Repairs & Maintenance	25,000	15,000
Tree Maintenance trans to Reserve		
Church clock	2,500	312
CCTV	1,926	1,926
Allotments Expenditure	500	550
Emergency Planning	500	500
Grants & Awards	25,000	15,000
Voluntary assoc support		28,000
Mini Grants	5,000	3,500
Insurance	2,500	2,500
Sundries	-	100
Town events	1,000	500
Playground Equip inspections		650
Christmas tree & lights	3,500	
Projects		
Projection equipment		
Traffic & parking		
Town enhancement		500
Children & playgrounds		10,000
Neighbourhood Plan	1000	2,000
<b>Total Community Expenditure</b>	<b>68,426</b>	<b>81,038</b>
<b>Total Expenditure (B)</b>	<b>98,851</b>	<b>116,448</b>
Surplus brought forward	9,626	
<b>Income Surplus/Deficit (A-B)</b>	<b>174</b>	<b>369</b>
<b>Transfer to/from Reserves</b>	<b>-174</b>	

<b>Allocation</b>		
<i>Admin as % of Total Expenditure</i>	<i>30.8%</i>	<i>30.4%</i>
<i>Community as % of Total Expenditure</i>	<i>69.2%</i>	<i>69.6%</i>

<b>Balance Sheet</b>		
Opening Balance	72,236	72,410
Balance Sheet Movement	174	369
<b>Closing Balance</b>	<b>72,410</b>	<b>72,779</b>

<b>Balance Sheet represented by</b>		
Unallocated Reserve	45,410	33,779
WW1 Commemoration Reserve	1,000	0
Playground Equipment Reserve	6,000	10,000
Maintenance Reserve	10,000	20,000
Professional fees		2,000
Christmas Decorations Reserve	5,000	5,000
Business & Tourism Reserve	3,000	0
Election reserve	2,000	2,000
<b>Closing Balance</b>	<b>72,410</b>	<b>72,779</b>