

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

	2016/17 Revised Forecast	2017/18 Budget	2018/19 Budget
<b>Income</b>			
Precept	87,082	115,000	115,000
Bank Interest	35	35	35
Medical Ground Rent	1,000	1,000	1,000
Grants Received	282	282	282
Allotment Rent	1,000	500	500
Other Income			
<b>Total Income (A)</b>	<b>89,399</b>	<b>116,817</b>	<b>116,817</b>
<b>Admin Expenditure</b>			
Staffing Costs	21,800	26,000	26,650
Pensions - employer	1,000	1,300	1,333
Councillor & clerk training	500	500	400
Communications	1,000	1,000	1,000
General Administration			
audit fees	300	400	400
election charges			
office rent	1,200	1,200	1,200
equipment rental	-		
computer & internet + software rental	350	175	1,100
professional fees	500	500	250
subscriptions & memberships	940	950	960
printing, post, stationery	300	800	800
telephone	450	500	50
travel	1,800	1,800	1,800
room hire	250	250	250
data protection	35	35	35
<b>Total Admin Expenditure</b>	<b>30,425</b>	<b>35,410</b>	<b>36,228</b>
<b>Community Expenditure</b>			
Maintenance - grass & street	25,000	15,000	11,000
Maintenance - trees			5,000
Maintenance - other			500
Church clock	2,500	312	312
CCTV	1,926	1,926	1,926
Allotments Expenditure	500	550	500
Emergency Planning	500	500	500
Grants & Awards	25,000	15,000	15,000
Mini Grants	5,000	3,500	3,500
Voluntary assoc support		28,000	33,000
Insurance	2,500	2,500	2,100
Sundries	-	100	100
Town events	1,000	500	250
Playground Equip inspections		650	700
Christmas tree & lights	3,500		
Projects			
Projection equipment			
Traffic & parking			500
Town enhancement		500	200
Children & playgrounds		10,000	5,000
Neighbourhood Plan	1000	2,000	500
<b>Total Community Expenditure</b>	<b>68,426</b>	<b>81,038</b>	<b>80,588</b>
<b>Total Expenditure (B)</b>	<b>98,851</b>	<b>116,448</b>	<b>116,816</b>
Surplus brought forward	9,626		
<b>Income Surplus/Deficit (A-B)</b>	<b>174</b>	<b>369</b>	<b>2</b>
<b>Transfer to/from Reserves</b>	<b>-174</b>		

**Allocation**

Admin as % of Total Expenditure	30.8%	30.4%	31.0%
Community as % of Total Expenditure	69.2%	69.6%	69.0%

**Balance Sheet**

Opening Balance	72,236	72,410	72,779
Balance Sheet Movement	174	369	2
<b>Closing Balance</b>	<b>72,410</b>	<b>72,779</b>	<b>72,781</b>

**Balance Sheet represented by**

Unallocated Reserve	45,410	33,779	27,781
WW1 Commemoration Reserve	1,000	0	5,000
Playground Equipment Reserve	6,000	10,000	10,000
Sports field contingency Reserve			5,000
Maintenance Reserve	10,000	20,000	20,000
Professional fees		2,000	2,000
Car park maintenance			1,000
Christmas Decorations Reserve	5,000	5,000	0
Business & Tourism Reserve	3,000	0	0
Election reserve	2,000	2,000	2,000
<b>Closing Balance</b>	<b>72,410</b>	<b>72,779</b>	<b>72,781</b>