

Baudesert & Henley-in-Arden Joint Parish Council

| | 2016/17 Actual | 2017/18 Budget with increased precept | 2017/18 Budget Revised |
|-------------------------|-------------------|--|---------------------------|
| Income | | | |
| Precept | 87,082 | 115,000 | 115,000 |
| Bank Interest | 39 | 35 | 40 |
| Medical Ground Rent | 1,000 | 1,000 | 1,000 |
| Grants Received | 282 | 282 | 282 |
| Allotment Rent | 1,460 | 500 | 500 |
| Other Income | | | |
| Total Income (A) | 89,863 | 116,817 | 116,822 |

Admin Expenditure

| | | | |
|--------------------------------|---------------|---------------|---------------|
| Staffing Costs | 23,160 | 26,000 | 26,000 |
| Pensions - employer | 1,162 | 1,300 | 1,300 |
| Councillor training | 195 | 500 | 400 |
| Communications | 706 | 1,000 | 1,000 |
| General Administration | | | |
| audit fees | 375 | 400 | 400 |
| election charges | | | |
| office rent | 1,200 | 1,200 | 1,200 |
| equipment rental | - | | |
| software rental | 343 | 175 | 175 |
| professional fees | 4,353 | 500 | 500 |
| subscriptions & memberships | 947 | 950 | 950 |
| printing, post, stationery | 1,091 | 800 | 800 |
| internet, phone | 541 | 500 | 500 |
| travel | 1,849 | 1,800 | 1,800 |
| room hire | 210 | 250 | 250 |
| office move/garage rental | 110 | | 445 |
| data protection | 35 | 35 | 35 |
| Total Admin Expenditure | 36,277 | 35,410 | 35,755 |

Community Expenditure

| | | | |
|---------------------------------------|---------------|----------------|----------------|
| Repairs & Maintenance | 18,025 | 15,000 | 15,000 |
| Tree Maintenance trans to Reserve | | | |
| Church clock | 2,313 | 312 | 312 |
| CCTV | 1,926 | 1,926 | 1,926 |
| Allotments Expenditure | 496 | 550 | 550 |
| Emergency Planning | 0 | 500 | 500 |
| Grants & Awards | 24,650 | 15,000 | 16,150 |
| Voluntary assoc support | | 28,000 | 28,000 |
| Mini Grants | 3,250 | 3,500 | 2,350 |
| Insurance | 2,003 | 2,500 | 2,500 |
| Sundries | 145 | 100 | 100 |
| Town events | 568 | 500 | 500 |
| Playground Equip inspections | | 650 | 650 |
| Christmas tree & lights | 80 | | |
| Projects | | | |
| Traffic & parking | | | |
| Town enhancement | | 500 | 500 |
| Children & playgrounds | 462 | 10,000 | 10,000 |
| Neighbourhood Plan | 300 | 2,000 | 2,000 |
| Total Community Expenditure | 54,218 | 81,038 | 81,038 |
| Total Expenditure (B) | 90,495 | 116,448 | 116,793 |
| Income Surplus/Deficit (A-B) | -632 | 369 | 29 |
| Previous year surplus brought forward | 9,626 | | 8,994 |
| Income Surplus/Deficit | 8,994 | 369 | 9,023 |
| Transfer to/from Reserves | -632 | | |

Allocation

| | | | |
|-------------------------------------|-------|-------|-------|
| Admin as % of Total Expenditure | 40.1% | 30.4% | 30.6% |
| Community as % of Total Expenditure | 59.9% | 69.6% | 69.4% |

Balance Sheet

| | | | |
|------------------------|---------------|---------------|---------------|
| Opening Balance | 72,236 | 71,604 | 71,604 |
| Balance Sheet Movement | -632 | 369 | 369 |
| Closing Balance | 71,604 | 71,973 | 71,973 |

Balance Sheet represented by

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Unallocated Reserve | 44,604 | 32,973 | 32,973 |
| WW1 Commemoration Reserve | 1,000 | 0 | 0 |
| Playground Equipment Reserve | 6,000 | 10,000 | 10,000 |
| Maintenance Reserve | 10,000 | 20,000 | 20,000 |
| Professional fees Reserve | | 2,000 | 2,000 |
| Christmas Decorations Reserve | 5,000 | 5,000 | 5,000 |
| Business & Tourism Reserve | 3,000 | 0 | 0 |
| Election reserve | 2,000 | 2,000 | 2,000 |
| Closing Balance | 71,604 | 71,973 | 71,973 |