

Beaudesert Henley-in-Arden Joint Parish Council

BUDGET ANALYSIS

| | 2013/14 | 2014/15 | 2015/16 | 2016/17 |
|--|----------------|----------------|-------------------|---------------|
| | <i>Audited</i> | <i>Audited</i> | <i>Est Actual</i> | <i>Budget</i> |
| <u>Income</u> | | | | |
| Precept | 82,412 | 84,884 | 87,082 | 87,082 |
| Bank Interest | 16 | 16 | 25 | 30 |
| Medical Ground Rent | 1,000 | 1,000 | 1,000 | 1,000 |
| Grants Received | 2,201 | 6,812 | 282 | 282 |
| Allotment Rent | 1,038 | 1,047 | 1,000 | 1,000 |
| Other Income | -107 | 4,950 | - | - |
| Total Income (A) | 86,560 | 98,709 | 89,389 | 89,394 |
| <u>Admin Expenditure</u> | | | | |
| Staffing Costs | 27,910 | 29,556 | 22,733 | 18,000 |
| Pensions | - | - | 4,500 | 3,000 |
| Councillor training | - | - | 500 | 250 |
| Communications | 925 | 1,110 | 1,200 | 1,200 |
| Expenditure | 524 | 1,381 | - | - |
| General Administration | 9,802 | 10,089 | - | - |
| audit fees | - | - | 300 | 300 |
| election/referendum charges (accrual in 2017) | - | - | 1,006 | 1,000 |
| office rent | - | - | 2,500 | 1,200 |
| equipment rental | - | - | 275 | 0 |
| software rental | - | - | 250 | 430 |
| professional fees | - | - | 1,801 | 500 |
| subscriptions | - | - | 737 | 737 |
| stationery, phone, travel | - | - | 800 | 300 |
| Finance Costs | 6,698 | 2,380 | - | - |
| Total Admin Expenditure | 45,859 | 44,516 | 36,602 | 26,917 |
| <u>Community Expenditure</u> | | | | |
| Repairs & Maintenance | 12,941 | 11,350 | 17,500 | 25,000 |
| Tree Maintenance (accrual in 2017) | 0 | 0 | 0 | 1,000 |
| CCTV | 0 | 0 | 1,926 | 1,926 |
| Allotments Expenditure | 0 | 0 | 550 | 550 |
| Emergency Planning | 22 | 0 | 500 | 500 |
| Grants & Awards | 9,330 | 10,000 | 19,250 | 25,000 |
| Mini Grants | 0 | 0 | 0 | 5,000 |
| Insurance | 0 | 0 | 1,911 | 2,500 |
| S 137 Payments | 12,145 | 11,825 | 0 | 0 |
| Playground Equip Replacement (accrual in 2017) | 0 | 0 | 5,875 | 1,000 |
| Town Christmas Decorations | 0 | 0 | 0 | 0 |
| Projects | 5,288 | 7,666 | 0 | 0 |
| Traffic & parking | 0 | 0 | 1,100 | 0 |
| Children & playgrounds | 0 | 0 | 0 | 0 |
| Neighbourhood Plan | 0 | 0 | 0 | 0 |
| Total Community Expenditure | 39,726 | 40,841 | 48,612 | 62,476 |
| Total Expenditure (B) | 85,585 | 85,357 | 85,214 | 89,393 |
| <i>% Admin of Total Expenditure</i> | <i>53.6%</i> | <i>52.2%</i> | <i>43.0%</i> | <i>30.1%</i> |
| <i>% Community of Total Expenditure</i> | <i>46.4%</i> | <i>47.8%</i> | <i>57.0%</i> | <i>69.9%</i> |
| Income Surplus/(Deficit) (A-B) | 975 | 13,352 | 4,175 | 1 |

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BUDGET ANALYSIS

Balance Sheet Transactions

Transferred to Reserves

| | | | | |
|------------------------------|----------|----------|----------|--------------|
| Election/Referendum Reserve | 0 | 0 | 0 | 1,000 |
| Playground Equip Replacement | 0 | 0 | 0 | 1,000 |
| Tree Maintenance Reserve | 0 | 0 | 0 | 1,000 |
| Town Christmas Decorations | 0 | 0 | 0 | 0 |
| Total to Reserves | 0 | 0 | 0 | 3,000 |

Financed from Reserves

| | | | | |
|--|----------|----------|----------|----------------|
| Election/Referendum Reserve | 0 | 0 | 0 | 0 |
| Playground Equip Replacement | 0 | 0 | 0 | 0 |
| Tree Maintenance Reserve | 0 | 0 | 0 | 10,000 |
| Town Christmas Decorations | 0 | 0 | 0 | 5,000 |
| Total Expenditure from Reserves | 0 | 0 | 0 | 15,000 |
| Net Movement of Reserves | 0 | 0 | 0 | -12,000 |

Balance Sheet

| | | | | |
|-------------------------------|---------------|---------------|---------------|----------------|
| Opening Balance | 48,416 | 49,391 | 62,743 | 66,918 |
| Balance Sheet Movement | 975 | 13,352 | 4,175 | -11,999 |
| Closing Balance | 49,391 | 62,743 | 66,918 | 54,919 |

Balance Sheet represented by

| | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|
| <i>Unallocated Reserve</i> | 49,391 | 62,743 | 29,918 | 29,919 |
| <i>WW1 Commemoration Reserve</i> | - | - | 1,000 | 1,000 |
| <i>Playground Equipment Reserve</i> | - | - | 5,000 | 6,000 |
| <i>Tree Maintenance Reserve</i> | - | - | 20,000 | 11,000 |
| <i>Christmas Decorations Reserve</i> | - | - | 6,000 | 1,000 |
| <i>Business & Tourism Reserve</i> | - | - | 3,000 | 3,000 |
| <i>Election/Referendum Reserve</i> | - | - | 2,000 | 3,000 |
| Closing Balance | 49,391 | 62,743 | 66,918 | 54,919 |