

# BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL



## PROPOSED BUDGET - 2020 - 2021

[For Approval & Ratification 16th March 2020]

<b>Income</b>	
Precept	116,600.00
Other Precepts	472.50
Bank Interest	35.00
Medical Centre Rent	1,000.00
Grants Received	0.00
CILS Received	5,000.00
Allotment Rents	365.00
Refunds	0.00
VAT Refund	4,500.00
<b>Total Income [A]</b>	<b>127,972.50</b>
<b>Administration Costs</b>	
Salaries & Expenses	1,500.00
Pensions	0.00
Services [Payroll, Storage, Room Hire etc]	4,000.00
Training	1,500.00
Publicity	1,000.00
<b>General Administration</b>	
Audit Fees	500.00
Legal Fees	1,500.00
Election Charges	2,000.00
Website	2,000.00
IT	1,500.00
Purchases [Street furniture, services etc]	5,000.00
Travel	500.00
Data Protection [Provision]	1,000.00
<b>Total Administration Expenditure</b>	<b>22,000.00</b>
<b>Community Expenditure</b>	
Vale	15,000.00
Mousley	4,000.00
General Maintenance	10,000.00
CCTV	2,000.00
Allotments [ST Water] [Services]	500.00
Grants & Awards	45,000.00
Support	2,250.00
Insurances	2,500.00
Town Events	3,000.00
Playgrounds & Childrens Kit	5,000.00
Croft Car Park Provision [Signage & Barriers]	6,000.00
Emergency Reserve	10,000.00
<b>Total Community Expenditure</b>	<b>105,250.00</b>
<b>Total Community Expenditure [B]</b>	<b>105,250.00</b>
<b>Total Expenditure [A] + [B]</b>	<b>127,250.00</b>

**NB: It will be necessary to adopt a policy for RESERVES management and this will take the form of a policy document published on the website along with other protocols. The formulation of the policy will be the responsibility of the Finance SC.  
The budget will always be subject to adjustments, dictated by circumstances occurring during the financial year.**

Ray Evans - Parish Clerk JPC  
25th February 2020