



Beaudesert & Henley in Arden JPC Income & Expenditure 2021-2022
Period 01.04.2021-30.06.2021 [Budget Tracking]

Budget Heading	Item	Previous Year [31.04.21]	Current Year [30.06.21]	Variation
INCOME				
10	Precept	116,600.00	58,300.00	
15	VAT Refund	1,386.47	10,792.33	
20	CIL	0.00	0.00	
25	Grants	0.00	8,000.00	
30	Allotments	2,625.00	305.00	
35	Rents	1,000.00	0.00	
40	Interest	20.98	11.20	
50	Other Income	12,058.96	0.00	
		133,691.41	77,408.53	57.90%
BUDGET 2021-22 EXPENDITURE				
32,000.00	100 Salaries	5,349.60	3,164.14	
1,500.00	110 Clerk's Allowances	2,184.04	304.42	
250.00	115 Cllrs Expenses	0.00	57.56	
17,000.00	120 Contractors [Including Car Parks]	7,219.12	1,085.58	
2,000.00	125 Training	2,213.50	50.00	
3,200.00	130 Publicity	3,960.50	200.00	
1,500.00	135 Professional Fees	400.00	0.00	
1,200.00	140 Surveys H&S Management	0.00	195.00	
0.00	145 Elections	100.00	0.00	
5,000.00	150 Web	5,494.44	1,239.12	
1,450.00	155 IT	1,609.50	0.00	
20,000.00	160 Purchases [Assets]	29,767.69	9,421.60	
8,000.00	165 Green Spaces	9,486.84	1,745.60	
8,000.00	170 Tree Care	8,994.00	350.00	
2,000.00	175 CCTV	1,985.00	0.00	
34,000.00	180 Grants	34,014.98	19,800.00	
12,000.00	185 Purchases [Goods & Services]	325.00	121.79	
2,500.00	190 Insurance	2,441.89	0.00	
8,000.00	195 HMRC	1,514.36	1,725.57	
		117,060.46	39,460.38	33.71%
159,600.00			TRACKED	24.72%
			39,900.00	TARGET

Ray Evans - Parish Clerk & RFO
13.07.2021