

# BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL



## PROPOSED BUDGET - 2021- 2022

<b>Income</b>		
Precept	116,600.00	
Grass Cutting Allowance [Warwick Road] SDC	302.00	
Bank Interest	30.00	
Medical Centre Rent	1,000.00	
Allotment Rents	1,350.00	
<b>Total Income [A]</b>	<b>119,282.00</b>	<b>119,280.00</b>
<b>Expenditure</b>		
Staff Salary	30,000.00	
Staff Expenses	1,500.00	
NIC [JPC only]	4,000.00	
Payroll Costs [Diane Malley]	60.00	
Office Rental Costs [Forward House]	3,600.00	
Training [WALC, SLCC & B Robinson]	2,000.00	
<b>Procurement Costs</b>		
Street Furniture [Grit Bins, signage, notice boards etc]	5,000.00	
Project Materials [Timber, gravel, lighting etc]	5,000.00	
Cleaning Services [Bus shelters, litter picking etc]	500.00	
Garage Rental [Storage of old files, sandbags etc]	700.00	
Building services [Repairs to walls and fences etc]	1,000.00	
Green area maintenance [Grass Cutting, pruning etc]	8,000.00	
Tree Maintenance and Surveys	8,000.00	
Event catering costs	250.00	
Event items, medals, prizes and gifting costs	250.00	
<b>Community Improvements</b>		
Recreational Equipment	1,500.00	
Road and Pavement maintenance	2,000.00	
Support for town events	2,000.00	
Grants	30,000.00	
Mini Grants	2,000.00	
Investments in land and amenities	0.00	
<b>Publicity</b>		
Henley Focus	2,400.00	
Stratford Herald	250.00	
Posters and handbills	500.00	
Surveys and balloting	500.00	
<b>Services</b>		
HTDL Website maintenance	1,500.00	
Edge IT Accountancy Training & Miantenance	1,000.00	
Vonage telephone service	250.00	
Zoom Communications	200.00	
Luke Field Website service and maintenance	1,000.00	
CCTV [SDC]	2,000.00	
PKF Littlejohn AGAR charges	480.00	
Came & Co [Liability and property insurance]	2,400.00	
HCB Solicitors Limited [Legal works]	1,000.00	
SDC Planning Applications	500.00	
Kompan [Playground Surveys]	1,200.00	
Art Attack & Creative Touch Design	2,000.00	
Printing [Dukes]	500.00	
Sundries	500.00	
<b>Reserves</b>		
Croft Car Park [Lining, barriers, lighting and signage]	2,500.00	
Playground and other equipment	2,500.00	
Improvements [pathways, repairs etc]	5,000.00	
Campaigns & Election costs	2,000.00	
Project Fund	20,000.00	
Contingency	2,000.00	
Total	<b>159,540.00</b>	
Anticipated Expenditure [Childrens kit, gym, signage]	35,000.00	
Totals	<b>194,540.00</b>	
Deposit Account Funding [Balance £104K]	75,260.00	
Balances	<b>119,280.00</b>	<b>119,280.00</b>