

BUDGET MONITORING 2021-2022
PERIOD 01.04.2021 to 31.01.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations
100	SALARIES	32,000.00	16,184.56	0.00	16,184.56	50.58% Provision for higher pay scales awarded for qualifications and other attributes
110	CLERK'S ALLOWANCE & EXPENSES	1,500.00	1,550.33	0.00	1,550.33	103.36%
115	COUNCILLOR'S EXPENSES	250.00	184.67	2.40	184.67	73.87% Reimbursements to Cllr Field for Zoom payments
120	SUB-CONTRACTORS	17,000.00	12,512.46	493.16	13,005.62	73.60%
125	TRAINING	2,000.00	1,395.50	199.30	1,594.80	69.78% Increased training due to intake of new members [co-opted]
130	PUBLICITY/MEDIA	3,200.00	1,265.00	0.00	1,265.00	39.53% Henley Focus Mar, Apl, May, Jun, July, August & September
135	PROFESSIONAL FEES	1,500.00	2,148.96	375.39	2,524.35	143.26% RTA Report of Croft Car Park [£1,772.35 not budgetted for 2021/2022]
140	SURVEYS PLAY AREAS	1,200.00	390.00	78.00	468.00	32.50%
145	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00%
150	WEB	5,000.00	2,616.40	263.30	2,879.70	52.33% Unplanned upgrade on website to comply with access and security needs
155	IT	1,450.00	464.00	92.80	556.80	32.00%
160	PURCHASES [Assets]	20,000.00	18,749.73	2,473.56	21,223.29	93.75% PlaySmart invoice for outdoor gym £7,953.00 is offset by £2,870.25 grants [£5,082.75 net]
165	GREEN SPACES CARE	8,000.00	5,500.60	1,055.12	6,555.72	68.76%
170	TREE CARE	8,000.00	1,895.00	359.00	2,254.00	23.69%
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%
180	GRANTS [Mini & Major]	34,000.00	21,536.00	0.00	21,536.00	63.34% Henley Hot Wheels £500.00 added
185	PURCHASING [Goods & Materials]	12,000.00	2,978.04	560.62	3,538.66	24.82%
190	INSURANCE	2,500.00	1,160.28	0.00	1,160.28	46.41% New underwritng agreement through BHIB [50% saving]
195	HMRC	8,000.00	5,864.23	0.00	5,864.23	73.30%
		159,600.00	98,380.76	5,952.65	104,331.01	61.64% Target at 31.01.22 - 83%

INCOME

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations
10	PRECEPT	116,600.00	116,600.00	0.00	116,600.00	100.00% Second tranche paid
20	CIL	0.00	0.00	0.00	0.00	0.00%
25	GRANTS & FUNDING	8,000.00	9,987.50	9,987.50	8,787.50	124.84% Donation by Crocketts Holdings towards north end signage 20.08.21
30	ALLOTMENTS	2,626.00	305.00	0.00	305.00	11.61%
35	RENTS [MEDICAL CENTRE]	1,000.00	1,000.00	0.00	1,000.00	100.00% Paid in January 2022
40	BANK INTEREST	30.00	5.43	0.00	5.43	18.10%
50	OTHER INCOME	1,500.00	1,337.00	69.00	1,406.00	89.13% Credit WS Gardens
		129,756.00	129,234.93	10,056.50	128,103.93	99.60% [VAT Refund £15,037.16]

Balances at 31.01.2022

Current	2,777.68
Deposit	105,000.00
	107,777.68

Ray Evans Parish Clerk 02.02.2022