

BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL



PROPOSED BUDGET - 2022- 2023

	BUDGET 21/22	BUDGET 22/23	BUDGET 22/23
		V1	V4
Income			
10 PRECEPT	116,600.00	116,600.00	123,500.00
20 CILS [s106]	0.00	0.00	0.00
25 GRANTS & FUNDING	0.00	0.00	0.00
30 ALLOTMENT RENTS	1,350.00	1,800.00	1,800.00
35 MEDICAL CENTRE RENT	1,000.00	1,000.00	1,000.00
40 BANK INTEREST	30.00	12.00	12.00
50 OTHER INCOME	302.00	0.00	0.00
TOTALS	119,282.00	119,412.00	126,312.00
Outgoings			
100 SALARY INC PAYE & NIC	30,000.00	30,657.00	30,657.00
[Gross pay Clerk £26,532.00 + 1 x NIC £2,700.00 + NJC Increment £1,425.00]			
110 EXPENSES [Clerk's Office Allowance]	1,500.00	1,800.00	1,800.00
[Allowance {Home office} £100.00 PCM + office supplies £50.00 pcm]			
115 COUNCILLOR'S EXPENSES	500.00	250.00	250.00
[Reimbursements for council business needs]			
116 HIRING FEES [New Category]	0.00	1,000.00	1,000.00
[Hire of Memorial Hall, Heritage Centre and Whitley Road storage]			
120 CONTRACTORS	4,500.00	13,440.00	13,440.00
[Colin Harrison]			
125 TRAINING	2,000.00	1,000.00	1,000.00
WALC, SLCC, NALC & WJ Robinson			
130 PUBLICITY	3,500.00	2,000.00	2,000.00
Focus			
135 PROFESSIONAL FEES	1,500.00	750.00	750.00
DM Payroll & PKF Littlejohn			
140 SURVEYS, H&S MANAGEMENT	500.00	1,000.00	1,000.00
Kompan			
145 ELECTION COSTS	1,500.00	2,000.00	2,000.00
[May 2023]			
150 WEBSITE COSTS	2,500.00	1,020.00	1,020.00
[HTDL £720.00, CTRL £300.00]			
155 IT COSTS	1,500.00	490.00	490.00
EdgeIT £360.00 & Parish Online £130.00			
160 PURCHASES [ASSETS]	5,000.00	1,500.00	1,500.00
Creative Touch, Discovery Trails, Gary Nicklin, Glasdon, Playsmart			
165 GREEN SPACES	8,000.00	6,300.00	6,300.00
WS Gardens Fixed Quote for 2022			
170 TREE MAINTENANCE	8,000.00	6,000.00	6,000.00
T Mousley & Umberslade			
175 CCTV [SDC]	2,000.00	2,000.00	2,000.00
180 GRANTS	32,000.00	32,000.00	32,000.00
Capped to 20-21 levels			
185 PURCHASES [GOODS & MATERIALS]	5,000.00	12,000.00	12,000.00
C Curtiss, Earlswood Gardens, & R Adams			
190 INSURANCE	2,500.00	1,400.00	1,400.00
HBIB			
195 HMRC [SEE ITEM 100 ABOVE]	4,000.00	0.00	0.00
TOTAL EXPENDITURE	116,000.00	116,607.00	116,607.00
PROJECTS			
CROFT CAR PARK [INFRASTRUCTURE]			5,500.00
[Business Rates £2,500.00, Markings and signage £3,000.00]			
JAPANESE KNOTWEED [3 YEAR CONTRACT]			1,100.00
[Final quote awaited]			
NDP CONSULTANCY FEES & OTHER COSTS			3,000.00
[Arden Planning Services] [Speed Management Provision]			
PROVISIONS FOR JUBILEE EXPENDITURE			5,000.00
[Trees, street party, mugs etc]			
TOTALS EXPENDITURE & PROJECTS			131,207.00
INCOME			126,312.00
[Excluding CILS]			
SHORTFALL			4,895.00
ESTIMATED BALANCE AT BANK 31.03.2022			90,000.00
LESS SHORTFALL			-4,895.00
RESERVES AT 31.03.2022			85,105.00
RESERVES AS A PERCENTAGE OF EXPENDITURE AT 31.03.2022			65%