

BUDGET MONITORING 2022-2023
PERIOD 01.04.2022 to 31.05.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
100	SALARIES	30,657.00	3,517.12	0.00	3,517.12	11.47%	
110	CLERK'S ALLOWANCE & EXPENSES	1,800.00	386.97	0.00	386.97	21.50%	
115	COUNCILLOR'S EXPENSES	250.00	53.28	0.00	53.28	21.31%	Cllr Andrews reimbursement for Annual Parish Assmeby Catering
120	CONTRACTORS	13,440.00	2,573.28	45.46	2,618.74	19.15%	
125	TRAINING	1,000.00	795.00	117.80	912.80	79.50%	Includes £876.80 annual subscription for WALC
130	PUBLICITY/MEDIA	2,000.00	397.92	39.58	437.50	19.90%	
135	PROFESSIONAL FEES	750.00	150.00	0.00	150.00	20.00%	Natalie Wood for NDP templates
135	CROFT CAR PARK RATES	1,915.60	1,915.60	0.00	1,915.60	100.00%	Croft Car Park Business Rates 22-23
140	SURVEYS PLAY AREAS	1,000.00	200.00	40.00	240.00	20.00%	
145	ELECTION COSTS	2,000.00	100.00	0.00	100.00	0.00%	
150	WEB	1,020.00	1,167.08	233.42	1,400.50	114.42%	Annual HTDL service and hosting fees received in May [no further charges 22-23]
155	IT	490.00	44.00	8.80	52.80	8.98%	
160	PURCHASES [Assets]	1,500.00	949.59	189.93	1,139.52	63.31%	Includes Jubilee Trees, flood warning signage and Jubilee Beacon for Mount [see reserves]
165	GREEN SPACES CARE	6,300.00	690.00	138.00	828.00	10.95%	
170	TREE CARE	6,000.00	1,458.00	291.60	1,749.60	24.30%	
175	CCTV [SDC]	2,000.00	0.00	0.00	0.00	0.00%	
180	GRANTS [Mini & Major]	32,000.00	16,595.00	0.00	16,595.00	51.86%	
185	PURCHASING [Goods & Materials]	12,000.00	5,354.78	1,070.95	6,425.73	44.62%	Includes expenditure on Jubilee [Teddy Bears etc [see reserves]
190	INSURANCE	1,400.00	0.00	0.00	0.00	0.00%	
195	HMRCPAYE & NIC EMPLOYER]	7,000.00	1,328.13	0.00	1,328.13	18.97%	
		124,522.60	37,675.75	2,175.54	39,851.29	30.26%	Target at 31.05.22 - 16.67%

INCOME

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
10	PRECEPT	123,500.00	61,750.00	0.00	61,750.00	50.00%	
15	VAT REFUNDS	0.00	1,767.32	0.00	1,767.32	Not Income	
20	CIL	0.00	0.00	0.00	0.00	0.00%	
25	GRANTS & FUNDING	0.00	0.00	0.00	0.00	0.00%	
30	ALLOTMENTS	1,800.00	820.00	0.00	820.00	45.56%	
35	RENTS [MEDICAL CENTRE]	1,000.00	0.00	0.00	0.00	0.00%	
40	BANK INTEREST	12.00	0.00	0.00	0.00	0.00%	
50	OTHER INCOME	0.00	913.13	0.00	913.13	Not Income	s.106 payment WASPS interest
		126,312.00	65,250.45	0.00	65,250.45	51.66%	

This statement has been prepared for the consideration and approval of the JPC body corporate by the Clerk/RFO

BANKING TO 30.04.2022

Current	2,676.21	Signed		Clerk
Deposit	170,000.00	Date	31.05.2022	
Total	172,676.21	Signed		Chair

RESERVES 22-23

Croft Car Park	5,500.00
Knotweed Prevention	1,100.00
NDP/Speed Management	3,000.00
Jubilee	5,000.00
TOTAL RESERVES	14,600.00

