

BUDGET MONITORING 2022-2023
PERIOD 01.04.2022 to 30.09.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
100	SALARIES	30,657.00	10,714.84	0.00	10,714.84	34.95%	
110	CLERK'S ALLOWANCE & EXPENSES	1,800.00	1,051.02	0.00	1,051.02	58.39%	
115	COUNCILLOR'S EXPENSES	250.00	153.28	0.00	153.28	61.31%	
120	CONTRACTORS	13,440.00	7,405.84	339.98	7,745.82	55.10%	
125	TRAINING	1,000.00	885.00	135.80	1,020.80	88.50%	
130	PUBLICITY/MEDIA	2,000.00	647.92	39.58	687.50	32.40%	
135	PROFESSIONAL FEES	750.00	210.00	0.00	210.00	28.00%	
135	CROFT CAR PARK RATES	1,915.60	1,915.60	0.00	1,915.60	100.00%	
140	SURVEYS PLAY AREAS	1,000.00	400.00	80.00	480.00	40.00%	
145	ELECTION COSTS	2,000.00	100.00	0.00	100.00	0.00%	
150	WEB	1,020.00	1,225.00	245.02	1,470.02	120.10%	
155	IT	490.00	102.00	20.40	122.40	20.82%	
160	PURCHASES [Assets]	1,500.00	949.59	189.93	1,139.52	63.31%	
165	GREEN SPACES CARE	6,300.00	2,590.52	518.10	3,108.62	41.12%	
170	TREE CARE	6,000.00	1,698.00	339.60	2,037.60	28.30%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180	GRANTS [Mini & Major]	32,000.00	19,726.00	0.00	19,726.00	61.64%	
185	PURCHASING [Goods & Materials]	12,000.00	6,875.70	1,364.52	8,240.22	57.30%	
190	INSURANCE	1,400.00	1,218.88	0.00	1,218.88	87.06%	
195	HMRCPAYE & NIC EMPLOYER]	7,000.00	3,218.87	0.00	3,218.87	45.98%	
		124,522.60	63,073.66	3,272.93	66,345.99	50.65%	TARGET 50%

INCOME

Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves
10	PRECEPT	123,500.00	123,500.00	0.00	123,500.00	100.00%	
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	870.00	0.00	870.00	48.33%	
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	127,050.45	0.00	127,050.45	100.58%	

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

BANKING TO 30.09.2022

Current	£7,995.81	Signed		Clerk
Deposit	£200,000.00	Date	30.09.2022	
Total	£207,995.81	Signed		Chair

RESERVES 22-23

Croft Car Park	5,500.00
Knotweed Prevention	1,100.00
NDP/Speed Management	3,000.00
Jubilee [Bal. remaining]	2,000.00
TOTAL RESERVES	11,600.00

