

HENFIELD PARISH COUNCIL

BUDGET REPORT 2024/2025

EXPENDITURE

Month 9 - 75.0% of the Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
	<u>2024/25</u>	<u>2024/25</u>	<u>SPEND</u>
Community Bus	4,000	3,000	75.0%
Remembrance Day	1,100	1,003	91.2%
Postage	60	9	14.7%
Employment Costs	190,000	140,402	73.9%
Payroll Charges	650	450	69.2%
Subscriptions	2,800	2,595	92.7%
Computers	4,000	2,668	66.7%
Telephones	900	810	90.0%
F R C Miscellaneous	2,750	43,076	1566.4%
Chairman's Allowance	100	0	0.0%
Training	1,000	259	25.9%
Travel & Subsistence	75	27	35.4%
Insurance	4,000	2,975	74.4%
Photocopier Charges	2,200	1,677	76.2%
Henfield Hall Maintenance Charges	6,500	2,800	43.1%
Henfield Hall Bookings	2,500	1,253	50.1%
Henfield Hall Parish Office Rent *	9,050	5,968	55.0%
Henfield Hall Museum Rent *	4,550		
Internal/External Audit Fees	1,300	1,100	84.6%
Members Allowance	4,000	2,652	66.3%
Community Partnership Grant	750	750	100.0%
Council Van	2,200	3,056	138.9%
Legal & Regulatory Costs	3,000	322	10.7%
SUB TOTAL - FRC	£247,485	£216,850	87.6%

*Parish Office & Museum Rent Paid Together

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RECREATION & OPEN SPACES	<u>BUDGET</u> <u>2024/25</u>	<u>ACTUAL</u> <u>2024/25</u>	<u>%</u> <u>SPEND</u>
Ground Maintenance (Grass Cutting)	6,500	4,756	73.2%
Playing Field Maintenance	6,500	0	0.0%
Rothery	3,850	3,257	84.6%
Wantley Field	0	0	0.0%
Trees Management	2,000	1,158	57.9%
General Expenditure	1,500	785	52.3%
Works Officer Equipment	3,000	1,638	54.6%
Henfield Trails & Footpaths	1,000	300	30.0%
Nature Recovery & Support	2,000	762	38.1%
Storage Container Rental	3,000	2,758	91.9%
Sub Total - Open Spaces	£29,350	£15,413	52.5%

CHILDREN & YOUNG PEOPLE	<u>BUDGET</u> <u>2024/25</u>	<u>ACTUAL</u> <u>2024/25</u>	<u>%</u> <u>CHANGE</u>
Recreational Equipment & Skate Park	6,000	4,917	82.0%
Annual Playground Inspection	450	394	87.6%
Premises Lease	12,000	0	0.0%
Youth Projects	10,000	5,000	50.0%
Youth Activities	1,000	930	93.0%
Sub Total - C & Y P	£29,450	£11,242	38.2%

VILLAGE AMENITIES	<u>BUDGET</u> <u>2024/25</u>	<u>ACTUAL</u> <u>2024/25</u>	<u>%</u> <u>SPEND</u>
Street Lighting	5,750	2,372	41.3%
Leisure Centre Maintenance/Car Park	250	0	0.0%
Public Conveniences	16,000	11,723	73.3%
Hanging Baskets, Flower Beds & Verges	7,000	5,755	82.2%
Dog Bins	1,250	956	76.4%
Litter Picking	9,000	5,402	60.0%
High Street Christmas Lights	3,000	11,133	371.1%
Village Amenities General Expenditure	1,500	1,308	87.2%
Community Payback	2,000	16	0.8%
Cemetery	12,750	13,785	108.1%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	4,929	109.5%
Sub Total - Village Amenities	£63,400	£57,378	90.5%

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Month 9 - 75.0% of the Year Completed

EXPENDITURE

	<u>BUDGET</u> 2024/25	<u>ACTUAL</u> 2024/25	<u>%</u> <u>SPEND</u>
Museum	£400	£272	68.0%
EXPENDITURE SUB-TOTAL	£370,085	£301,154	81.4%

PROVISION

	<u>BUDGET</u> 2024/25	<u>ACTUAL</u> 2024/25	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	£36,000	£36,000	100.0%

TOTAL GROSS EXPENDITURE

TOTAL GROSS EXPENDITURE	£406,085	£337,154	83.0%
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** See Breakdown of the Provisions the Bottom of This Report

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INCOME

	<u>BUDGET</u> 2024/25	<u>ACTUAL</u> 2024/25	<u>%</u> <u>ACTUAL</u>
Museum	400	276	69.0%
Cemetery	18,000	14,670	81.5%
Environmental Cleaning Grant H D C	17,750	17,782	100.2%
Football Club	4,000	679	17.0%
Cricket Club	350	450	128.6%
Kings Field Trust	1,900	1,900	100.0%
Interest	3,500	7,690	219.7%
Other Income	500	5,694	1138.9%
WSCC SLA Grant	1,000	250	0.0%
Precept	348,685	348,685	100.0%
Community Infrastructure Levy	7,500	7,946	105.9%
Car Charging Point	2,500	4,137	165.5%
Children & Young People	0	400	0.0%
TOTAL GROSS INCOME	£406,085	£410,559	101.1%

	2023/24	2024/25
Sec. 137 Expenditure (Net)	£10,212	£7,780

£10.81 per elector - £51,477 (2024/25)

Based on 4,762 Electors

£9.93 per elector - £46,979 (2023/24)

Based on 4,731 Electors

Section 137 Local Government Act 1972 Allows Council To Spend Up To £10.81

Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,726	
PRECEPT PER PROPERTY	127.92	(Band D equivalent)

RESERVES - AT 31st DECEMBER 2024		CAP
VILLAGE AMENITIES		
Bus Shelter/Public Toilets	1,558	5,000
Cemetery	8,282	20,000
Leisure Centre Car Park	13,666	40,000
Street/Christmas Lights	1,956	10,000
Traffic Control/Speed Indicators	1,200	2,500
TOTAL	26,662	77,500
RECREATION & OPEN SPACES - TOTAL		
Playing Fields	27,350	40,000
Safe Routes, Footpaths & Bridleways	3,500	15,000
Trees Management	8,448	7,500
Trails	5,122	5,000
TOTAL	44,420	67,500
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	4,513	5,000
Planning & Legal Costs	9,300	15,000
Council Van/Trailer	12,385	10,000
TOTAL	26,198	30,000
COMMUNITY FACILITIES/EVENTS - TTL		
Community Events	6,427	5,000
Museum Improvements	3,725	5,000
Community Buildings & Infrastructure	49,315	180,000
Elections	6,000	6,000
Community Infrastructure Levy	23,720	-
TOTAL	89,187	196,000
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	5,106	15,000
Youth Services	11,500	15,000
TOTAL	16,606	30,000
Total Allocated Reserves	£203,073	
Total General Reserves	£163,541	
TOTAL RESERVES	£366,613	

**There is an outstanding loan of £40,000 owed by the Henfield Youth Club. This was taken out in July 2004.

***The Provisions were transferred from the General Reserve to the Allocated Reserves on 18th April 2024.

BANK BALANCES - AT 31st DECEMBER 2024	
BARCLAYS CURRENT	£19,087
HSBC	£158,169
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£55,824
NAT WEST LIQUIDITY MANAGER 95 DAY	£80,462
THE CHARITY BANK	£77,639
UNITY TRUST BANK	£77,474
TOTAL	£468,693

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> <u>2024/25</u>	<u>ACTUAL</u> <u>2024/25</u>
VILLAGE AMENITIES		
Bus Shelter/Public Toilets	500	500
Cemetery	5,000	5,000
Leisure Centre Car Park	3,200	3,200
Street/Christmas Lights	2,200	2,200
Traffic Control/Speed Indicators	100	100
TOTAL	11,000	11,000
RECREATION & OPEN SPACES		
Playing Fields	1,500	1,500
Safe Routes, Footpaths & Bridleways	500	500
Tree Management	3,000	3,000
Trails	0	0
TOTAL	5,000	5,000
PARISH COUNCIL OPERATIONS		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	3,000	3,000
TOTAL	4,000	4,000
COMMUNITY FACILITIES & EVENTS		
Community Events	2,000	2,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	10,000
TOTAL	12,500	12,500

CHILDREN & YOUNG PEOPLE		
Youth Services	500	500
Recreation Equipment & Skate Park	3,000	3,000
TOTAL	3,500	3,500
Sub Total - Reserves	£36,000	£36,000

