

Datchworth Parish Council Final Budget 2019 to 2020

Datchworth Parish Council Final Budget 2019 to 2020										
		Estimated Budget @ November 2018				Final Budget @ 31st March 2019				
INCOME	Items	B/F from 2018/19	Budgeted Income 2019/20	Budgeted Income 2019/20 + B/F from 2018/19	Actual Income to 31/03/2019	Difference between Actual & Budgeted for 2018/19	Actual B/F from 2018/19	Estimated Budgeted Income 2019 to 2020	Revised Budgeted Income 2019 to 2020	NOTES
	B/Fwd from Previous Year	33,848.99		33,848.99	52,659.06	-	47,910.18		47,910.18	
1	Bank Interest	-	50.00	50.00	160.79	140.79	-	50.00	50.00	
2	EHDC Litter	-	1,890.00	1,890.00	1,857.68	24.68	-	1,890.00	1,890.00	
3	HCC Grass	-	1,235.00	1,235.00	1,199.00	51.00	-	1,235.00	1,235.00	
4	EHDC Grass	-	1,870.00	1,870.00	1,814.33	24.33	-	1,870.00	1,870.00	
5	Welwyn PC (BGJMC)	-	1,200.00	1,200.00	939.74	240.26	-	1,200.00	1,200.00	
6	Leisure Plots	-	235.00	235.00	274.50	25.50	-	235.00	235.00	
7	Leased Land	-	195.00	195.00	180.00	15.00	-	195.00	195.00	
8	Bowls Club - Water	-	350.00	350.00	265.28	265.28	-	350.00	350.00	
9	Grants - NHBS	-	-	-	750.00	-	-	-	-	
10	VAT All	-	5,000.00	5,000.00	5,240.27	5,240.27	-	5,000.00	5,000.00	
11	History Book	-	50.00	50.00	106.12	106.12	-	50.00	50.00	
12	Plough Carpark	-	-	-	-	-	-	-	-	
13	Misc Income	-	-	-	24.13	275.87	-	-	-	
14	Subtotal Income	-	12,075.00	45,923.99	12,811.84	5,295.84	-	12,075.00	59,985.18	
15	Precept	-	27,549.41	27,549.41	26,747.00	-	-	27,549.41	27,549.41	
16	TOTAL INCOME	33,848.99	39,624.41	73,473.40	92,217.90	5,295.84	47,910.18	39,624.41	87,534.59	
EXPENDITURE	Items	B/F from 2018/19	Budgeted Expenditure 2019/20	Budgeted Expenditure 2019/20 + B/F from 2018/19	Actual Exp to 31/03/2019	Difference between Actual & Budgeted for 2018/19	Actual B/F from 2018/19	Estimated Budgeted Expenditure 2019 to 2020	Revised Budgeted Expenditure 2019 to 2020	NOTES
17	Grass Cut D/Worth	-	8,400.00	8,400.00	8,029.80	170.20	-	8,400.00	8,400.00	
18	Maint Burnham Green	-	2,400.00	2,400.00	1,714.20	485.80	-	2,400.00	2,400.00	
19	Litter (Ray)	-	1,875.00	1,875.00	1,718.96	97.04	-	1,875.00	1,875.00	
20	Maint Trees	-	2,950.00	2,950.00	2,910.00	55.00	-	2,950.00	2,950.00	
21	Maint Play Areas	5,142.00	1,000.00	6,142.00	1,078.63	5,063.37	15,063.37	1,000.00	16,063.37	
22	Maint General	-	520.00	520.00	310.95	189.05	-	520.00	520.00	
23	Maint Dog Bins	-	1,030.00	1,030.00	926.60	73.40	-	1,030.00	1,030.00	
24	Clerk Sal & Exp	-	5,100.00	5,100.00	4,900.54	99.46	-	5,100.00	5,100.00	
25	Misc Admin	-	500.00	500.00	484.74	165.26	-	500.00	500.00	
26	PAYE Costs	-	1,860.00	1,860.00	1,837.40	12.40	-	1,860.00	1,860.00	
27	Legal Exps	-	10,000.00	10,000.00	5,263.00	12,537.00	2,537.00	10,000.00	12,537.00	
28	Audit Fees	-	1,000.00	1,000.00	1,082.10	632.10	-	1,000.00	1,000.00	
29	Insurance	-	1,300.00	1,300.00	1,248.00	85.00	-	1,300.00	1,300.00	
30	Village Hall	-	2,500.00	2,500.00	2,500.00	-	-	2,500.00	2,500.00	
31	Elections	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	
32	VAT Costs	-	5,000.00	5,000.00	4,865.63	4,865.63	-	5,000.00	5,000.00	
33	Parish Paths	-	100.00	100.00	-	59.00	59.00	100.00	159.00	
34	Water	-	350.00	350.00	330.69	19.31	-	350.00	350.00	
35	Xmas Tree	-	200.00	200.00	1,100.48	900.48	-	200.00	200.00	
36	Plough Carpark	2,044.00	-	2,044.00	3,461.00	7,544.00	7,544.00	-	7,544.00	
37	Neighbourhood Plan	8,076.00	-	8,076.00	-	8,076.00	8,076.00	-	8,076.00	
38	Misc Costs	-	300.00	300.00	545.00	395.00	-	300.00	300.00	
39	Contingencies	18,586.99	7,760.59	10,826.40	-	14,981.06	14,630.81	7,760.59	6,870.22	
40	EXPENDITURE TOTALS	33,848.99	39,624.41	73,473.40	44,307.72	42,614.34	47,910.18	39,624.41	87,534.59	
41	Income Less Expenditure	-	-	-	47,910.18	47,910.18	0.00	-	0.00	Orange boxes must be £0.00 Purple box = amount to be c/fwd for 2019/20 budget.