

Datchworth Parish Council Final Budget 2020 to 2021

Datchworth Parish Council Final Budget 2020 to 2021										
		Estimated Budget @ November 2019					Final Budget @ 31st March 2020			
INCOME	Items	B/F from 2019/20	Budgeted Income 2020/21	Budgeted Income 2020/21 + B/F from 2019/20	Actual Income to 31/03/2020	Difference between Actual & Budgeted for 2019/20	Actual B/F from 2019/20	Estimated Budgeted Income 2020 to 2021	Revised Budgeted Income 2020 to 2021	NOTES
	B/Fwd from Previous Year	33,189.27		33,189.27	47,910.18	-	48,353.10		48,353.10	
1	Bank Interest	-	75.00	75.00	209.46	159.46	-	75.00	75.00	
2	EHDC Litter	-	1,972.00	1,972.00	1,913.41	23.41	-	1,972.00	1,972.00	
3	HCC Grass	-	1,265.00	1,265.00	1,227.78	7.22	-	1,265.00	1,265.00	
4	EHDC Grass	-	1,909.00	1,909.00	1,852.64	17.36	-	1,909.00	1,909.00	
5	Welwyn PC (BGJMC)	-	87.00	87.00	363.89	836.11	-	87.00	87.00	
6	Leisure Plots	-	300.00	300.00	239.00	4.00	-	300.00	300.00	
7	Leased Land	-	240.00	240.00	240.00	45.00	-	240.00	240.00	
8	Bowls Club - Water	-	300.00	300.00	235.78	114.22	-	300.00	300.00	
9	Grants	-	4,000.00	4,000.00	1,792.00	1,792.00	-	4,000.00	4,000.00	
10	Plough Car park	-	-	-	-	-	-	-	-	
11	Misc Income	-	160.00	160.00	2,633.23	2,583.23	-	160.00	160.00	
12	Subtotal Income	-	10,308.00	43,497.27	10,707.19	3,632.19	-	10,308.00	58,661.10	
13	Precept	-	28,375.89	28,375.89	27,549.41	-	-	28,375.89	28,375.89	
14	VAT	-	-	-	3,747.95	1,252.05	-	-	-	
15	TOTAL INCOME	33,189.27	38,683.89	71,873.16	89,914.73	2,380.14	48,353.10	38,683.89	87,036.99	
EXPENDITURE	Items	B/F from 2019/20	Budgeted Expenditure 2020/21	Budgeted Expenditure 2020/21 + B/F from 2019/20	Actual Exp to 31/03/2020	Difference between Actual & Budgeted for 2019/20	Actual B/F from 2019/20	Estimated Budgeted Expenditure 2020 to 2021	Revised Budgeted Expenditure 2020 to 2021	NOTES
16	Bank Charges	-	100.00	100.00	72.00	28.00	-	100.00	100.00	
17	Grass Cut D/Worth	-	8,500.00	8,500.00	8,239.80	160.20	-	8,500.00	8,500.00	
18	Maint Burnham Green	-	1,200.00	1,200.00	996.61	1,403.39	-	1,200.00	1,200.00	
19	Litter (Ray)	-	1,855.00	1,855.00	1,795.72	79.28	-	1,855.00	1,855.00	
20	Maint Trees	5,000.00	2,950.00	7,950.00	1,300.00	1,650.00	5,000.00	2,950.00	7,950.00	
21	Maint Play Areas	2,000.00	300.00	2,300.00	178.76	2,821.24	2,000.00	300.00	2,300.00	
22	Play Equipment	2,000.00	4,000.00	6,000.00	3,653.81	9,409.56	17,163.83	4,000.00	21,163.83	
23	Maint General	-	550.00	550.00	821.36	301.36	-	550.00	550.00	
24	Maint Dog Bins	-	1,080.00	1,080.00	843.95	186.05	-	1,080.00	1,080.00	
25	Clerk Sal & Exp	-	8,850.00	8,850.00	7,225.87	2,125.87	-	8,850.00	8,850.00	
26	PAYE Costs	-	1,926.00	1,926.00	2,400.77	540.77	-	1,926.00	1,926.00	
27	Misc. Admin & Subs	-	1,453.00	1,453.00	2,061.77	1,661.77	-	1,453.00	1,453.00	
28	Training & Courses	-	400.00	400.00	1,210.00	21.11	-	400.00	400.00	
29	Legal Exps	3,000.00	304.89	3,304.89	1,065.00	11,472.00	3,000.00	304.89	3,304.89	
30	Audit Fees	-	390.00	390.00	330.00	20.00	-	390.00	390.00	
31	Insurance	-	765.00	765.00	761.11	-	-	765.00	765.00	
32	Grants	-	3,500.00	3,500.00	2,570.00	70.00	-	3,500.00	3,500.00	
33	Elections	-	-	-	1,263.44	263.44	-	-	-	
34	Parish Paths	-	-	-	-	159.00	-	-	-	
35	Water	-	360.00	360.00	301.89	48.11	-	360.00	360.00	
36	Xmas Tree	-	200.00	200.00	157.49	42.51	-	200.00	200.00	
37	Plough Carpark	7,544.00	-	7,544.00	750.00	6,794.00	7,544.00	-	7,544.00	
38	Neighbourhood Plan	8,076.00	-	8,076.00	-	8,076.00	8,076.00	-	8,076.00	
39	General Reserves	5,569.27	-	5,569.27	246.70	6,923.52	5,569.27	-	5,569.27	
41	EXPENDITURE SUBTOTALS	33,189.27	38,683.89	71,873.16	38,246.05	44,288.54	48,353.10	38,683.89	87,036.99	
	VAT	-	-	-	3,315.58	1,684.42	-	-	-	
42	Expenditure Total	33,189.27	38,683.89	71,873.16	41,561.63	45,972.96	48,353.10	38,683.89	87,036.99	Orange boxes must be £0.00
43	Income Less Expenditure	-	0.00	0.00	48,353.10	48,353.10	- 0.00	0.00	0.00	Purple box = amount to be c/fwd for 2020/21 budget.