

Datchworth Parish Council Budget Summary 2018/2019

| Datchworth Parish Council Budget Summary 2018/2019 | | | | | | |
|--|------------------|------------------|------------------|---------------------|------------------|---|
| INCOME | B/F from 2017/18 | 2018/19 Budget | Budget + B/F | Income To Date | Difference | Comments |
| Items | | | | | | |
| B/F from 2017/18 | 52,659.06 | - | 52,659.06 | 52,659.06 | - | |
| 1 Bank Interest | - | 20.00 | 20.00 | 160.79 | 140.79 | |
| 2 EHDC Litter | - | 1,833.00 | 1,833.00 | 1,857.68 | 24.68 | Ray's Salary pa |
| 3 HCC Grass | - | 1,148.00 | 1,148.00 | 1,199.00 | 51.00 | |
| 4 EHDC Grass | - | 1,790.00 | 1,790.00 | 1,814.33 | 24.33 | |
| 5 Welwyn PC (BGJMC) | - | 1,180.00 | 1,180.00 | 939.74 | - 240.26 | + cost 50% of 1 x dog bin emptying |
| 6 Leisure Plots | - | 300.00 | 300.00 | 274.50 | - 25.50 | couple of empty plots |
| 7 Leased Land | - | 195.00 | 195.00 | 180.00 | - 15.00 | |
| 8 Bowls Club - Water | - | - | - | 265.28 | 265.28 | |
| 9 Grants - NHBS | - | 750.00 | 750.00 | 750.00 | - | |
| 10 VAT All | - | - | - | 5,240.27 | 5,240.27 | |
| 11 History Book | - | - | - | 106.12 | 106.12 | |
| 12 Plough Carpark | - | - | - | - | - | |
| 13 Misc Income | - | 300.00 | 300.00 | 24.13 | - 275.87 | |
| 14 Subtotal Income | - | 7,516.00 | 7,516.00 | 12,811.84 | 5,295.84 | |
| 15 Precept | - | 26,747.00 | 26,747.00 | 26,747.00 | - | |
| 16 TOTAL INCOME | 52,659.06 | 34,263.00 | 86,922.06 | 92,217.90 | 5,295.84 | |
| EXPENDITURE | | | | | | |
| Items | B/F from 2017/18 | 2018/19 Budget | Budget +B/F | Expenditure To Date | Difference | |
| 17 Grass Cut D/Worth | - | 8,200.00 | 8,200.00 | 8,029.80 | 170.20 | |
| 18 Maint Burnham Green | - | 2,200.00 | 2,200.00 | 1,714.20 | 485.80 | |
| 19 Litter (Ray) | - | 1,816.00 | 1,816.00 | 1,718.96 | 97.04 | |
| 20 Maint Trees | 625.00 | 2,230.00 | 2,855.00 | 2,910.00 | - 55.00 | |
| 21 Maint Play Areas | 3,917.00 | 2,225.00 | 6,142.00 | 1,078.63 | 5,063.37 | |
| 22 Maint General | - | 500.00 | 500.00 | 310.95 | 189.05 | |
| 23 Maint Dog Bins | - | 1,000.00 | 1,000.00 | 926.60 | 73.40 | 50% of 1 x bin to be reimbursed by WelwynPC |
| 24 Clerk Sal & Exp | - | 5,000.00 | 5,000.00 | 4,900.54 | 99.46 | |
| 25 Misc. Admin | - | 650.00 | 650.00 | 484.74 | 165.26 | |
| 26 PAYE Costs | 325.00 | 1,500.00 | 1,825.00 | 1,837.40 | - 12.40 | |
| 27 Legal Exps | 15,500.00 | 2,300.00 | 17,800.00 | 5,263.00 | 12,537.00 | £5500 moved to line 36 for Plough car park |
| 28 Audit Fees | - | 450.00 | 450.00 | 1,082.10 | - 632.10 | |
| 29 Insurance | - | 1,163.00 | 1,163.00 | 1,248.00 | - 85.00 | |
| 30 Village Hall | - | 2,500.00 | 2,500.00 | 2,500.00 | - | |
| 31 Elections | - | - | - | - | - | |
| 32 VAT Costs | - | - | - | 4,865.63 | - 4,865.63 | |
| 33 Parish Paths | 59.00 | - | 59.00 | - | 59.00 | |
| 34 Water | - | 350.00 | 350.00 | 330.69 | 19.31 | |
| 35 Xmas Tree | - | 200.00 | 200.00 | 1,100.48 | - 900.48 | new electrics for Xmas Tree 1 off expen. |
| 36 Plough Carpark | 5,505.00 | 5,500.00 | 11,005.00 | 3,461.00 | 7,544.00 | £5500 moved from line 27 for to Plough car park |
| 37 Neighbourhood Plan | 7,326.00 | 750.00 | 8,076.00 | - | 8,076.00 | don't carry forward if using for Plough CP |
| 38 Misc Costs | - | 150.00 | 150.00 | 545.00 | - 395.00 | |
| 39 Contingencies | 19,402.06 | - 4,421.00 | 14,981.06 | - | 14,981.06 | should be at least 15% of precept (more due to easement money 2017, 95 DG) |
| 40 Expenditure Totals | 52,659.06 | 34,263.00 | 86,922.06 | 44,307.72 | 42,614.34 | |
| 41 Income Less Expenditure | - | - | - | 47,910.18 | 47,910.18 | Orange boxes must be £0.00 @ 31/03/19 fig in purple box to be c/fwd for 2019/20 budget |