

Datchworth Parish Council Estimated Budget 2020 to 2021

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	INCOME	Estimated	B/F from	Budgeted	Budgeted	NOTES
	Items	Income to 31/03/2020	2019/20	Income 2020/21	Income 2020/21 + B/F from 2019/20	
	C/F from 2018/19 & 2019/20	47,910.18	33,189.27		33,189.27	
1	Bank Interest	130.00	-	75.00	75.00	less due to spending more on play equipment
2	EHDC Litter	1,913.41	-	1,972.00	1,972.00	Uplift (approx 1-3%)
3	HCC Grass	1,227.78	-	1,265.00	1,265.00	Uplift (approx 1-3%)
4	EHDC Grass	1,852.64	-	1,909.00	1,909.00	Uplift (approx 1-3%)
5	Welwyn PC (BGJMC)	363.89	-	87.00	87.00	Dog bin emptying £87 approx (50% of 1 bin) with 3% uplift - we now PAY WPC for 1/2 of BG Grass cutting invoices
6	Leisure Plots	239.00	-	300.00	300.00	INCREASE DUE from £15-£20 for 20/21 x 20 plots
7	Leased Land	240.00	-	240.00	240.00	3 x properties currently @ £80 each
8	Bowls Club - Water	280.00	-	300.00	300.00	
9	Grants	1,792.00	-	4,000.00	4,000.00	£4K Playground grant from EHC
10	Plough Car park	-	-	-	-	
11	Misc Income	2,459.49	-	160.00	160.00	Salvation Army Clothes Bank Income £40 approx. per quarter
12	Subtotal Income	10,498.21	-	10,308.00	43,497.27	This figure is the £33... c/f figure + anticipated income
13	Precept	27,549.41	-	28,375.89	28,375.89	(Adjust formula in E20 accordingly) Uplift (usually between 1-3%)
14	VAT	2,548.00	-	-	-	LEAVE THIS AS 0 - Income to balance expenditure
15	TOTAL INCOME	88,505.80	33,189.27	38,683.89	71,873.16	
	EXPENDITURE	Estimated	B/F from	Budgeted	Budgeted	NOTES
	Items	Exp to 31/03/2020	2019/20	Expenditure 2020/21	Expenditure 2020/21 + B/F from 2019/20	
16	Bank Charges	100.00	-	100.00	100.00	
17	Grass Cut D/Worth	8,400.00	-	8,500.00	8,500.00	Contact Stuart Kirkham for uplift for next year (0-3%)
18	Maint Burnham Green	1,300.00	-	1,200.00	1,200.00	grass cutting/other maintenance
19	Litter (Ray)	1,800.00	-	1,855.00	1,855.00	Allow for NLW increase to litter picker's salary due 1st April each year
20	Maint Trees	2,950.00	5,000.00	2,950.00	7,950.00	Add possibly £5K for Tree surveys - take out of either play or legal and/plough/NH Plan or contingencies or upping precept by another 18%
21	Maint Play Areas	3,000.00	2,000.00	300.00	2,300.00	
22	Play Equipment	13,000.00	2,000.00	4,000.00	6,000.00	
23	Maint General	520.00	-	550.00	550.00	
24	Maint Dog Bins	1,030.00	-	1,080.00	1,080.00	I've allowed the cost of 3% uplift + cost of 1 more bin in case of £170
25	Clerk Sal & Exp	7,630.00	-	8,850.00	8,850.00	Allow for increase to salary (keep an eye on SLCC news/website) & expenses (in line with inflation) from 1st April each year
26	PAYE Costs	1,870.00	-	1,926.00	1,926.00	
27	Misc. Admin & Subs	2,094.00	-	1,453.00	1,453.00	WEBSITE HOSTING - £180 pa - budget should be £1253 HAPTCA, SLCC subs, Data prot renewal, bank charges, PAYE - Louisa
28	Training & Courses	1,630.00	-	400.00	400.00	
29	Legal Exps	1,065.00	3,000.00	304.89	3,304.89	IF want to move some money out of here to Play Areas say £6K move from column D to Play Areas Column D
30	Audit Fees	330.00	-	390.00	390.00	
31	Insurance	761.11	-	765.00	765.00	Cost fixed for 2 further years (3 year tie in)
32	Grants	2,500.00	-	3,500.00	3,500.00	IF DECIDED NO THEN NEED TO REALLOCATE
33	Elections	2,563.44	-	-	-	A BYE ELECTION was called Dec 2019
34	Parish Paths	-	-	-	-	
35	Water	350.00	-	360.00	360.00	
36	Xmas Tree	200.00	-	200.00	200.00	Allow approx £200 for refreshments for lighting event
37	Plough Carpark	-	7,544.00	-	7,544.00	Additional costs incurred to be taken from Neighbourhood Plan (line 39) and/or Contingencies (line 41) AGREEMENT MADE BY PREVIOUS COUNCIL/ TC
38	Neighbourhood Plan	-	8,076.00	-	8,076.00	See note to line 38 Decide whether to to or not
39	General Reserves	300.00	5,569.27	-	5,569.27	Approx 15% of precept as agreed at finance and subsequent DPC meeting
41	Expenditure Subtotal	53,393.55	33,189.27	38,683.89	71,873.16	This figure is the b/f figure + anticipated expenditure for 20/21
42	VAT	1,922.98	-	-	-	
43	Expenditure Total	55,316.53	33,189.27	38,683.89	71,873.16	Orange boxes must be £0.00
44	Income Less Expenditure	33,189.27	-	0.00	0.00	Purple box = amount to be c/fwd for 2020/21 budget.