

Datchworth Parish Council Estimated Budget 2021 to 2022

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INCOME	Estimated	B/F from	Budgeted	Budgeted	NOTES
Items	Income to 31/03/2021	2020/21	Income 2021/22	Income 2021/22 + B/F from 2020/21	
<b>C/F from 2019/20 &amp; 2020/21</b>	<b>48,353.10</b>	<b>29,211.47</b>		<b>29,211.47</b>	
1 Bank Interest	75.00	-	75.00	75.00	
2 EHDC Litter	1,942.12	-	1,971.00	1,971.00	Uplifted 1.5%
3 HCC Grass	1,248.65	-	1,267.00	1,267.00	Uplifted 1.5%
4 EHDC Grass	1,852.64	-	500.00	500.00	Uplift 0% - amount dropped due to DPC leasing the play area land - currently estimated, await confirmation from EHC
5 Welwyn PC (BGJMC)	65.80	-	66.00	66.00	Dog bin emptying (50% of net of 1 x bin)
6 Leisure Plots	291.88	-	300.00	300.00	20 plots x £15
7 Leased Land	240.00	-	240.00	240.00	3 plots x £80
8 Bowls Club - Water	398.77	-	250.00	250.00	est. just over 2/3 of water bill
9 Grants	7,672.00	-	2,672.00	2,672.00	New Homes Bonus - usually allocated to Neighbourhood Plan, but this year to Play Equipment & Capital Projects (sign for Turkey Farm)
10 Plough Carpark	-	-	-	-	
11 Misc Income	1,397.80	-	160.00	160.00	history books, clothes bank
<b>Subtotal Income</b>	<b>15,184.66</b>	<b>-</b>	<b>7,501.00</b>	<b>36,712.47</b>	
13 Precept	28,375.89	-	32,561.33	32,561.33	14.75%
14 VAT	6,221.27	-	-	-	
<b>TOTAL INCOME</b>	<b>98,134.92</b>	<b>29,211.47</b>	<b>40,062.33</b>	<b>69,273.80</b>	
EXPENDITURE	Estimated	B/F from	Budgeted	Budgeted	NOTES
Items	Exp to 31/03/2021	2020/21	Expenditure 2021/22	Expenditure 2021/22 + B/F from 2020/21	
16 Bank Charges	72.00	-	72.00	72.00	
17 Grass & Hedges D/Worth	8,500.00	-	9,100.00	9,100.00	0% increase in grass cutting but added £600 to cover hedge cutting at Turkey Farm & Nutcroft play area
18 Maint Burnham Green	1,200.00	-	1,200.00	1,200.00	Allowed £800 for grass cutting, £400 for any extra maintenance.
19 Maint Trees	12,195.00	-	5,673.33	5,673.33	For essential works outstanding from tree survey - await quotes
20 Maint Play Areas	2,300.00	-	500.00	500.00	£200 for play area inspection and a little for maintenance - NB £2,100 allowed to year end 2020/21, any unspent will be c/fwd
21 Play Equipment	15,134.00	6,030.00	2,000.00	8,030.00	£6,030 unspent from 2020/21 c/fwd. £2k allocated from New Homes Bonus. Play equipment plans: Nutcroft: new equipment, BG play area: picnic bench (£480), double swing £3,600 (BGVHC pay half), Turkey Farm: fencing (approx £5k)
22 Maint General	1,580.00	-	500.00	500.00	
23 Litter bins & Dog bins	658.00	422.00	700.00	1,122.00	£422 unspent 2020/21 c/fwd for poss new dog bin. Dog bin emptying approx £700.
24 Salaries & PAYE	10,510.00	-	11,775.00	11,775.00	Discussions that Government are looking at raising NLW from 8.72 to 9.21p/h (approx 6%), estimated with 2% increase - those not on NLW
25 Misc. Admin & Subs	3,850.00	-	2,950.00	2,950.00	Salary expenses 843, phone 192, HAPTC 730, SLCC 100, ICO (data prot) 40, Website hosting 180, hall hire (or Zoom) 240, PDF Suite £70, and little for any other admin requirements.
26 Training & Courses	500.00	-	1,060.00	1,060.00	Allowed for clerk's CIIA course £450 + £340, little extra for other courses
27 Legal Exps	5,020.00	6,706.00	-	6,706.00	£6,706 unspent from 2020/21 c/fwd. Nothing allocated from 2021/22 precept.
28 Audit Fees	335.00	-	350.00	350.00	
29 Insurance	858.00	-	950.00	950.00	Added an extra £90 to cover an increase of new assets (eg play equipment, signage)
30 Grants	3,500.00	-	2,000.00	2,000.00	Added £2k to cover village hall insurance donation and Elderberries Xmas lunch
31 Elections	2,333.45	-	-	-	No election due
32 Parish Paths	-	-	-	-	Funds for any work on parish paths would usually be granted from HCC
33 Water	378.00	-	360.00	360.00	
34 Xmas Tree	-	-	200.00	200.00	Allow for refreshments for lighting event
35 Plough Carpark	-	351.00	-	351.00	£351 unspent from 2020/21 c/fwd
36 Neighbourhood Plan	-	10,748.00	-	10,748.00	NHB grant 2021/22 allocated to Play Equipment & Capital Projects for Turkey Farm signage
37 Capital Projects	-	-	672.00	672.00	New item added - added £672 from New Homes Bonus for Turkey Farm signage. Other plans not budgeted inc: new memorial bench outside church (£850), other village signage, resurfacing of Turkey Farm car park
38 General Reserves	-	4,954.47	-	4,954.47	Excess of unspent c/fwd funds allocated to build up for emergencies (most of 2020/21 funds allocated to emergency tree work). Should aim for approx 15% of precept as agreed at previous finance and subsequent DPC meeting
<b>Expenditure Subtotal</b>	<b>68,923.45</b>	<b>29,211.47</b>	<b>40,062.33</b>	<b>69,273.80</b>	
40 VAT	-	-	-	-	
<b>Expenditure Total</b>	<b>68,923.45</b>	<b>29,211.47</b>	<b>40,062.33</b>	<b>69,273.80</b>	Orange boxes must be £0.00
<b>Income Less Expenditure</b>	<b>29,211.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	Purple box = amount to be c/fwd for 2021/22 budget.