

Datchworth Parish Council Budget Summary 2020/2021

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INCOME	B/F from 2019/20	2020/21 Budget	Budget + B/F	Income To Date	Difference	Comments
Items						
B/F from 2019/20	48,353.10	-	48,353.10	48,353.10	-	
1 Bank Interest	-	75.00	75.00	29.91	- 45.09	No longer receiving interest after June 2020
2 EHDC Litter	-	1,972.00	1,972.00	1,942.12	- 29.88	Contr. Litter picker's salary
3 HCC Grass	-	1,265.00	1,265.00	1,248.65	- 16.35	
4 EHDC Grass	-	1,909.00	1,909.00	1,852.64	- 56.36	
5 Welwyn PC (BGJMC)	-	87.00	87.00	65.80	- 21.20	50% of 1 x dog bin emptying
6 Leisure Plots	-	300.00	300.00	291.88	- 8.12	
7 Leased Land	-	240.00	240.00	240.00	-	
8 Bowls Club - Water	-	300.00	300.00	398.77	98.77	
9 Grants	-	7,672.00	7,672.00	7,672.00	-	EHC Play equipment grant (£4k), £2672 NHB, 1k
10 Plough Carpark	-	-	-	-	-	Locality Grant (moved to General Maint)
11 Misc Income	-	1,389.00	1,389.00	1,455.56	66.56	Incl £1228.80 refund from Nockolds allocated to
12 Subtotal Income	48,353.10	15,209.00	63,562.10	15,197.33	- 11.67	Legal Expenses
13 Precept	-	28,375.89	28,375.89	28,375.89	-	
14 VAT	-	-	-	-	-	Not rec'd in bank by Y/End. Await £6,544
15 TOTAL INCOME	48,353.10	43,584.89	91,937.99	91,926.32	(11.67)	
EXPENDITURE	B/F from 2019/20	2020/21 Budget	Budget +B/F	Expenditure To Date	Difference	
Items						
16 Bank Charges	-	100.00	100.00	72.00	28.00	
17 Grass & Hedges D/Worth	-	8,500.00	8,500.00	8,442.76	57.24	Incl. approx £220 DSC grass cutting
18 Maint Burnham Green	-	1,200.00	1,200.00	717.11	482.89	
19 Maint Trees	9,500.00	2,950.00	12,450.00	9,195.00	3,255.00	£3,255 c/fwd to 2021/22
20 Maint Play Areas	2,000.00	300.00	2,300.00	484.32	1,815.68	£1,816 c/fwd to 2021/22
21 Play Equipment	17,163.83	4,000.00	21,163.83	14,733.75	6,430.08	£4k alloc from grant income. £6,430 c/fwd to 2021/22
22 Maint General	-	1,550.00	1,550.00	1,281.51	268.49	£1k allocated from grant income
23 Litter bins & Dog bins	-	1,080.00	1,080.00	658.00	422.00	£422 c/fwd to 2021/22
24 Salaries & PAYE	-	10,536.00	10,536.00	10,694.28	- 158.28	
25 Misc. Admin & Subs	-	3,548.00	3,548.00	3,592.12	- 44.12	
26 Training & Courses	-	400.00	400.00	390.00	10.00	
27 Legal Exps	10,193.00	1,533.89	11,726.89	4,520.30	7,206.59	£7,206 c/fwd to 2021/22
28 Audit Fees	-	390.00	390.00	135.00	255.00	£255 c/fwd. 2019/20 ext audit invoice not yet rec'd
29 Insurance	-	765.00	765.00	857.98	- 92.98	Increase due to new play equip in Turkey Farm
30 Grants	-	3,500.00	3,500.00	-	3,500.00	
31 Elections	-	-	-	-	-	
32 Parish Paths	-	-	-	-	-	
33 Water	-	360.00	360.00	378.06	- 18.06	
34 Xmas Tree	-	200.00	200.00	-	200.00	No Xmas tree event due to Covid
35 Plough Carpark	351.00	-	351.00	-	351.00	c/fwd to 2021/22
36 Neighbourhood Plan	8,076.00	2,672.00	10,748.00	-	10,748.00	£2672 allocated from grant income (NHB). c/fwd
37 Capital Projects	-	-	-	-	-	
38 General Reserves	1,069.27	-	1,069.27	-	1,069.27	
39 Expenditure Subtotal	48,353.10	43,584.89	91,937.99	56,152.19	35,785.80	
40 VAT	-	-	-	6,347.43	- 6,347.43	
41 Expenditure Total	48,353.10	43,584.89	91,937.99	62,499.62	29,438.37	Orange boxes must be £0.00
42 Income Less Expenditure	-	-	-	29,426.70	29,426.70	@ 31/03/21 fig in purple box to be c/fwd for 2021/22 budget