

Datchworth Parish Council Final Budget 2021 to 2022

Datchworth Parish Council Final Budget 2021 to 2022										
		Estimated Budget @ November 2020				Final Budget @ 31st March 2021				
INCOME	Items	B/F from 2020/21	Budgeted Income 2021/22	Budgeted Income 2021/22 + B/F from 2020/21	Actual Income to 31/03/2021	Difference between Actual & Budgeted for 2020/21	Actual B/F from 2020/21	Estimated Budgeted Income 2021 to 2022	Revised Budgeted Income 2021 to 2022	NOTES
	B/Fwd from Previous Year	29,292.54		29,292.54	48,353.10	-	29,426.70		29,426.70	
1	Bank Interest	-	75.00	75.00	29.91	- 45.09	-	-	-	Currently no bank interest being given
2	EHDC Litter	-	1,971.00	1,971.00	1,942.12	- 29.88	-	1,971.00	1,971.00	
3	HCC Grass	-	1,267.00	1,267.00	1,248.65	- 18.35	-	1,267.00	1,267.00	
4	EHDC Grass	-	500.00	500.00	1,852.64	- 56.36	-	500.00	500.00	
5	Welwyn PC (BGJMC)	-	66.00	66.00	65.80	- 21.20	-	66.00	66.00	
6	Leisure Plots	-	300.00	300.00	291.88	- 8.12	-	300.00	300.00	
7	Leased Land	-	240.00	240.00	240.00	-	-	240.00	240.00	
8	Bowls Club - Water	-	250.00	250.00	398.77	98.77	-	250.00	250.00	
9	Grants	-	2,672.00	2,672.00	7,672.00	-	-	2,672.00	2,672.00	
10	Plough Carpark	-	-	-	-	-	-	-	-	
11	Misc Income	-	160.00	160.00	1,455.56	66.56	-	160.00	160.00	
12	<b>Subtotal Income</b>	-	<b>7,501.00</b>	<b>36,793.54</b>	<b>15,197.33</b>	<b>- 11.67</b>	<b>-</b>	<b>7,426.00</b>	<b>36,852.70</b>	
13	Precept	-	32,561.33	32,561.33	28,375.89	-	-	32,561.33	32,561.33	14.75% increase
14	VAT	-	-	-	-	-	-	6,544.00	6,544.00	Not rec'd in bank by Y/End. Await £6,544
15	<b>TOTAL INCOME</b>	<b>29,292.54</b>	<b>40,062.33</b>	<b>69,354.87</b>	<b>91,926.32</b>	<b>- 11.67</b>	<b>29,426.70</b>	<b>46,531.33</b>	<b>75,958.03</b>	
EXPENDITURE	Items	B/F from 2020/21	Budgeted Expenditure 2021/22	Budgeted Expenditure 2021/22 + B/F from 2020/21	Actual Exp to 31/03/2021	Difference between Actual & Budgeted for 2020/21	Actual B/F from 2020/21	Estimated Budgeted Expenditure 2021 to 2022	Revised Budgeted Expenditure 2021 to 2022	NOTES
16	Bank Charges	-	72.00	72.00	72.00	28.00	-	72.00	72.00	
17	Grass & Hedges D/Worth	-	9,100.00	9,100.00	8,442.76	- 57.24	-	9,100.00	9,100.00	
18	Maint Burnham Green	-	1,200.00	1,200.00	717.11	- 482.89	-	1,200.00	1,200.00	
19	Maint Trees	-	5,673.33	5,673.33	9,195.00	3,255.00	-	8,928.33	8,928.33	Added £3,255 unspent in 2020/21
20	Maint Play Areas	-	500.00	500.00	484.32	- 1,815.68	-	2,316.00	2,316.00	Added £1,816 unspent in 2020/21
21	Play Equipment	6,030.00	2,000.00	8,030.00	14,733.75	6,430.00	6,030.00	2,400.00	8,430.00	Added £400 unspent in 2020/21
22	Maint General	-	500.00	500.00	1,281.51	268.49	-	768.00	768.00	Added £268 unspent in 2020/21 (to allow for unspent locality grant on BG bus stop)
23	Litter bins & Dog bins	422.00	700.00	1,122.00	658.00	- 422.00	422.00	700.00	1,122.00	
24	Salaries & PAYE	-	11,700.00	11,700.00	10,694.28	- 158.28	-	11,625.00	11,625.00	Reduced by £75 (counteracted income of bank interest not received)
25	Misc. Admin & Subs	-	3,025.00	3,025.00	3,592.12	44.12	-	3,225.00	3,225.00	£2535 req for basic costs. £485 for accounts package set up. £205 for adhoc admin costs
26	Training & Courses	-	1,060.00	1,060.00	390.00	- 10.00	-	1,060.00	1,060.00	
27	Legal Exps	6,706.00	-	6,706.00	4,520.30	- 7,206.59	6,706.00	500.00	7,206.00	Added £500 unspent in 2020/21
28	Audit Fees	-	350.00	350.00	135.00	- 255.00	-	605.00	605.00	Added £255 unspent - 2019/20 ext audit not yet paid
29	Insurance	-	950.00	950.00	857.98	- 92.98	-	950.00	950.00	
30	Grants	-	2,000.00	2,000.00	-	- 3,500.00	-	2,000.00	2,000.00	
31	Elections	-	-	-	-	-	-	2,334.00	2,334.00	Added £2334 c/fwd from Grants, above, still haven't paid by-election invoice from Dec 2019
32	Parish Paths	-	-	-	-	-	-	-	-	
33	Water	-	360.00	360.00	378.06	18.06	-	360.00	360.00	
34	Xmas Tree	-	200.00	200.00	-	- 200.00	-	200.00	200.00	
35	Plough Carpark	351.00	-	351.00	-	- 351.00	351.00	-	351.00	
36	Neighbourhood Plan	10,748.00	-	10,748.00	-	- 10,748.00	10,748.00	-	10,748.00	
37	Capital Projects	-	672.00	672.00	-	-	-	672.00	672.00	
38	General Reserves	5,035.54	-	5,035.54	-	- 1,069.27	5,169.70	2,484.00	2,685.70	Decreased by £2,350, since estimated budget, to balance
39	<b>EXPENDITURE SUBTOTALS</b>	<b>29,292.54</b>	<b>40,062.33</b>	<b>69,354.87</b>	<b>56,152.19</b>	<b>35,785.80</b>	<b>29,426.70</b>	<b>46,531.33</b>	<b>75,958.03</b>	
40	VAT	-	-	-	6,347.43	- 6,347.43	-	-	-	
41	<b>Expenditure Total</b>	<b>29,292.54</b>	<b>40,062.33</b>	<b>69,354.87</b>	<b>62,499.62</b>	<b>29,438.37</b>	<b>29,426.70</b>	<b>46,531.33</b>	<b>75,958.03</b>	Orange boxes must be £0.00
42	<b>Income Less Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,426.70</b>	<b>29,426.70</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	Purple box = amount to be c/fwd for 2021/22 budget.