

Datchworth Parish Council Estimate to Year End 2021/2022

	INCOME	Budget + B/F	Actual Income to Date	Estimated Income to 31/03/2022	Budget + B/F less estimated to 31/03/22	NOTES
	C/F from 2020/21	29,426.70	29,426.70	29,426.70	-	
1	Bank Interest	-	1.59	1.59	1.59	No longer receiving interest since June 2020
2	Bowls Club - Water	250.00	16.49	250.00	-	
3	EHDC Grass	500.00	744.09	744.09	244.09	0% uplift from EHC
4	EHDC Litter	1,971.00	1,942.12	1,942.12	-	0% uplift from EHC
5	Grants	3,335.00	3,335.00	3,335.00	-	£2140 donation rec'd from Tiddlywinks for play bus in TF. £1195 rec'd from HCC for new defibrillator. £2,672 NHB initially allocated to Play Equipment & Capital Projects now not receiving
6	HCC Grass	1,267.00	1,254.89	1,254.89	-	0% uplift from HCC
7	Leased Land	240.00	240.00	240.00	-	
8	Leisure Plots	300.00	300.00	300.00	-	
9	Misc Income	160.00	315.33	350.00	190.00	history book sales, clothes bank
10	Plough Carpark	-	-	-	-	
11	Welwyn PC (BGJMC)	66.00	66.26	66.26	0.26	
12	Subtotal Income	37,515.70	8,215.77	8,483.95	- 29,031.75	
13	Precept	32,561.33	32,561.33	32,561.33	-	
14	VAT	6,544.36	6,544.36	11,703.85	5,159.29	Incl VAT reclaim from 2020/21, not rec'd in bank by year end
15	TOTAL INCOME	76,621.39	76,748.16	82,175.63	5,554.24	
	EXPENDITURE	Budget +B/F	Actual Exp to Date	Estimated Exp to 31/03/2022	Budget + B/F less estimated to 31/03/22	NOTES
16	Audit Fees	605.00	150.00	650.00	- 45.00	Assumed all budgeted amount will be spent. Allowed £300 for external auditor 2020/21 accounts. Still not received invoice for 2019/20 (£200). Expecting large bill for additional work
17	Bank Charges	72.00	54.00	72.00	-	
18	Burnham Green Maintenance	1,200.00	-	800.00	400.00	Await grass cutting invoice from Welwyn PC. Is there any other maintenance work due to be done in BG in this financial year?
19	Capital Projects	1,195.00	1,195.00	1,195.00	-	New defibrillator - grant rec'd from HCC. Initially allowed £672 for TF signage, but now removed due to non rec't of NHB
20	Elections	2,334.00	2,333.45	2,333.45	0.55	
21	General Maintenance	768.00	409.12	768.00	-	Assumed all of the budgeted amount will be spent on outstanding works. £359 remaining (£317 of which is from the locality grant for the BG bus stop refurb)
22	General Reserves	2,685.70	333.33	333.33	2,352.37	New laptop. Remainder C/fwd to 2022/23
23	Grants/ Donations/ Awards	2,000.00	174.40	175.00	1,825.00	
24	Grass & Hedges D/Worth	9,100.00	8,439.56	9,100.00	-	Allowed for cricket green cut (£220), leaves £430 for any outstanding hedge work or c/fwd
25	Insurance	950.00	853.68	950.00	-	Renewal received. Assumed remainder will be spent when adding new play equipment at Burnham Green
26	Legal Exps	7,206.00	7,237.50	7,237.50	- 31.50	? Any outstanding invoices due?
27	Litter bins & Dog bins	1,122.00	682.61	682.61	439.39	Paid dog bin emptying for the year. Remainder c/fwd to 2022/23
28	Misc. Admin & Subs	3,225.00	2,919.67	3,400.00	- 175.00	Going over budget - Allowing for £480 outstanding from regular annual subs/expenses/payments.
29	Neighbourhood Plan	10,748.00	-	-	10,748.00	C/fwd to 2022/23
30	Parish Paths	-	-	-	-	
31	Play Area Maintenance	2,316.00	2,326.22	2,326.22	- 10.22	Budget spent.
32	Play Equipment	8,570.00	2,010.24	6,110.00	2,460.00	£2k removed, no NHB. Allowed £2130 for playbus and Setter Play invoice of £6031 - £4061 reimbursement from BGVHC leaves £2,460 c/fwd to 2022/23
33	Plough Carpark	351.00	-	351.00	-	Assumed budgeted amount will be spent
34	Salaries & PAYE	11,625.00	8,171.03	11,893.00	- 268.00	Over budget. Allowed 3 mths salaries for Clerk, RFO & Community Ranger. 3 months employers pension for clerk.
35	Training & Courses	1,060.00	258.45	430.00	630.00	Removed budgeted amount for previous clerk's CILCA course but added the playground insp course. Allowed extra £215. Do you anticipate any further courses in this financial year?
36	Trees	8,928.69	3,550.00	8,928.69	-	Assumed all of the budgeted amount will be spent on outstanding works - quote £17.5k of work outstanding?
37	Water	360.00	442.66	442.66	- 82.66	Left as budgeted. We should be expecting a reimbursement for their previous over estimations
38	Xmas Tree	200.00	-	-	200.00	Cancelled due to covid
39	Expenditure Subtotal	76,621.39	41,540.92	58,178.46	18,442.93	
40	VAT	-	5,159.29	-	-	
41	Expenditure Total	76,621.39	46,700.21	58,178.46	18,442.93	
42	Income Less Expenditure	-	30,047.95	23,997.17	23,997.17	Purple box - amount to be c/fwd to 2022/23 estimated budget