

**Datchworth Parish Council Estimated Budget 2022 to 2023**

	INCOME Items	Estimated Income to 31/03/2022	B/F from 2021/22	Budgeted Income 2022/23	Budgeted Income 2022/23 + B/F from 2021/22	NOTES
	<b>C/F from 2020/22 &amp; 2021/22</b>	<b>29,426.70</b>	<b>23,997.17</b>		<b>23,997.17</b>	
1	Bank Interest	1.59	-	-	-	
2	Bowls Club - Water	250.00	-	250.00	250.00	est. just over 2/3 of water bill
3	EHDG Grass	744.09	-	744.09	744.09	Uplifted 0% (usually between 1-3%)
4	EHDG Litter	1,942.12	-	1,942.12	1,942.12	Uplifted 0% (usually between 1-3%, but rec'd 0% 2021/22)
5	Grants	3,335.00	-	-	-	Can apply for New Homes Bonus £2,672 but not guaranteed
6	HCC Grass	1,254.89	-	1,254.89	1,254.89	Uplifted 0% (usually between 1-3%, but rec'd 0% 2021/22)
7	Leased Land	240.00	-	240.00	240.00	3 plots x £80
8	Leisure Plots	300.00	-	300.00	300.00	20 plots x £15
9	Misc Income	350.00	-	300.00	300.00	history books, clothes bank
10	Plough Carpark	-	-	-	-	
11	Welwyn PC (BGJMC)	66.26	-	66.00	66.00	Dog bin emptying (50% of net of 1 x bin)
12	<b>Subtotal Income</b>	<b>8,483.95</b>	<b>-</b>	<b>5,097.10</b>	<b>29,094.27</b>	
13	Precept	32,561.33	-	37,364.13	37,364.13	14.75%
14	VAT	11,703.65	-	-	-	
15	<b>TOTAL INCOME</b>	<b>82,175.63</b>	<b>23,997.17</b>	<b>42,461.23</b>	<b>66,458.40</b>	
	<b>EXPENDITURE</b>	<b>Estimated Exp to 31/03/2022</b>	<b>B/F from 2021/22</b>	<b>Budgeted Expenditure 2022/23</b>	<b>Budgeted Expenditure 2022/23 + B/F from 2020/21</b>	<b>NOTES</b>
16	Audit Fees	650.00	-	1,450.00	1,450.00	£150 Internal Audit, £300 External Audit, £1k for excess audit work 2020/21
17	Bank Charges	72.00	-	72.00	72.00	
18	Burnham Green Maintenance	800.00	400.00	800.00	1,200.00	Allowed £800 for grass cutting. £400 b/fwd from previous year for any extra maintenance.
19	Capital Projects	1,195.00	4,748.00	1,578.40	6,326.40	Plans may incl: new memorial bench outside church (£850), other village signage, resurfacing of Turkey Farm car park, c/fwd funds allocated from NHP (to be removed)
20	Elections	2,333.45	-	-	-	No election due
21	General Maintenance	768.00	-	800.00	800.00	
22	General Reserves	333.33	7,294.17	2,294.17	5,000.00	Excess of unspent b/fwd funds allocated to build up for emergencies. Should aim for approx 15% of precept as agreed at previous finance and subsequent DPC meeting
23	Grants/ Donations/ Awards	175.00	1,825.00	1,325.00	500.00	Agreed to drop from £2k to £500
24	Grass & Hedges D/Worth	9,100.00	-	9,350.00	9,350.00	£8k for Kirkham regular work, £600 for other hedges, £250 Datchworth Green cricket ground, £500 surplus
25	Insurance	950.00	-	950.00	950.00	
26	Legal Exps	7,237.50	-	4,000.00	4,000.00	£4k suggested as adequate
27	Litter bins & Dog bins	682.61	440.00	260.00	700.00	£440 unspent 2021/22 b/fwd for poss new dog/litter bin. Dog bin emptying approx £700. FC suggested lowering emptying costs, by removal of some dog bins
28	Misc. Admin & Subs	3,400.00	-	3,350.00	3,350.00	£2,850 to cover: Salary expenses, phone,HAPTC,SLCC,ICO (data prot), Website hosting, accounts package, hall hire, Zoom, Computer software renewals. Plus £500 extra (stationary etc)
29	Neighbourhood Plan	-	-	-	-	To be removed - funds allocated to Capital Project & New Play Equipment
30	Parish Paths	-	-	-	-	Funds for any work on parish paths would usually be granted from HCC
31	Play Area Maintenance	2,326.22	-	1,200.00	1,200.00	£200 for play area inspection, £1k for maintenance work
32	Play Equipment	6,110.00	6,000.00	-	6,000.00	New equipment for Nutcroft play area (cost circa £12k - 50/50 grant from EHC). B/fwd from 2021/22 transferred to trees. £6k allocated from NHP funds
33	Plough Carpark	351.00	-	-	-	
34	Salaries & PAYE	11,893.00	-	12,000.00	12,000.00	Allowed: Clerk 2% salary increase,SCP increase rate/annual review. RFO: 2% salary increase. Community Ranger: NLW at £9.50.
35	Training & Courses	430.00	630.00	370.00	1,000.00	£630 b/fwd from unspent clerk's CiLCA. Allowed £800 for new CiLCA plus + £200 extra for other courses
36	Trees	8,928.69	2,460.00	9,540.00	12,000.00	Agreed B/fwd funds from 2021/22 for play equipment transferred to trees, plus £9,540 from precept (£7240 outstanding urgent works + £2.3k for other unexpected work)
37	Water	442.66	-	360.00	360.00	
38	Xmas Tree	-	200.00	-	200.00	Allowed for refreshments for lighting event
39	<b>Expenditure Subtotal</b>	<b>58,178.46</b>	<b>23,997.17</b>	<b>42,461.23</b>	<b>66,458.40</b>	
40	VAT	-	-	-	-	
41	<b>Expenditure Total</b>	<b>58,178.46</b>	<b>23,997.17</b>	<b>42,461.23</b>	<b>66,458.40</b>	Orange boxes must be £0.00
42	<b>Income Less Expenditure</b>	<b>23,997.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	Purple box = amount to be c/fwd for 2022/23 budget.