

# Datchworth Parish Council Budget Summary 2021/2022

Datchworth Parish Council Budget Summary 2021/2022						
		BUDGETED			ACTUAL	
	INCOME	B/F from 2020/21	2021/22 Budget	Budget + B/F	Income To Date	Difference
Items						Notes
	<b>B/F from 2020/21</b>	<b>29,426.70</b>	<b>-</b>	<b>29,426.70</b>	<b>29,426.70</b>	<b>-</b>
1	Bank Interest	-	-	-	8.83	8.83
2	Bowls Club - Water	-	250.00	250.00	16.49	233.51
3	EHDC Grass	-	500.00	500.00	744.09	244.09
4	EHDC Litter	-	1,971.00	1,971.00	1,942.12	28.88
5	Grants	-	15,793.00	15,793.00	15,793.00	-
6	HCC Grass	-	1,267.00	1,267.00	1,254.89	12.11
7	Leased Land	-	240.00	240.00	240.00	-
8	Leisure Plots	-	300.00	300.00	300.00	-
9	Misc Income	-	1,960.00	1,960.00	32,249.26	30,289.26
10	Plough Carpark	-	-	-	-	-
11	Welwyn PC (BGJMC)	-	66.00	66.00	66.26	0.26
12	<b>Subtotal Income</b>	<b>29,426.70</b>	<b>22,347.00</b>	<b>51,773.70</b>	<b>52,614.94</b>	<b>30,267.94</b>
13	Precept	-	32,561.33	32,561.33	32,561.33	-
14	VAT	-	6,544.36	6,544.36	13,804.03	7,259.67
15	<b>TOTAL INCOME</b>	<b>29,426.70</b>	<b>61,452.69</b>	<b>90,879.39</b>	<b>128,407.00</b>	<b>37,527.61</b>
		BUDGETED			ACTUAL	
	EXPENDITURE	B/F from 2020/21	2021/22 Budget	Budget + B/F	Expenditure To Date	Difference
Items						Notes
16	Audit Fees	-	605.00	605.00	150.00	455.00
17	Bank Charges	-	72.00	72.00	72.00	-
18	Burnham Green Maintenance	-	1,200.00	1,200.00	738.62	461.38
19	Capital Projects	-	12,653.00	12,653.00	12,914.43	261.43
20	Elections	-	2,334.00	2,334.00	2,333.45	0.55
21	General Maintenance	-	768.00	768.00	426.62	341.38
22	General Reserves/ Emergencies	5,169.70	2,484.00	2,685.70	333.33	2,352.37
23	Grants/ Donations/ Awards	-	2,000.00	2,000.00	274.40	1,725.60
24	Grass & Hedges D/Worth	-	9,100.00	9,100.00	8,678.96	421.04
25	Insurance	-	950.00	950.00	853.68	96.32
26	IT Sessions	-	1,000.00	1,000.00	90.00	910.00
27	Legal Exps	6,706.00	2,300.00	9,006.00	13,317.50	4,311.50
28	Litter bins & Dog bins	422.00	700.00	1,122.00	682.61	439.39
29	Misc. Admin & Subs	-	3,225.00	3,225.00	3,430.39	205.39
30	Neighbourhood Plan	10,748.00	-	10,748.00	-	10,748.00
31	Parish Paths	-	-	-	-	-
32	Play Area Maintenance	-	2,316.00	2,316.00	2,326.22	10.22
33	Play Equipment (New)	6,030.00	2,540.00	8,570.00	9,995.46	1,425.46
34	Plough Carpark	351.00	-	351.00	-	351.00
35	Salaries & PAYE	-	11,625.00	11,625.00	10,246.28	1,378.72
36	Training & Courses	-	1,060.00	1,060.00	258.45	801.55
37	Trees	-	8,928.69	8,928.69	9,088.00	159.31
38	Water	-	360.00	360.00	442.66	82.66
39	Xmas Tree	-	200.00	200.00	-	200.00
40	<b>Expenditure Subtotal</b>	<b>29,426.70</b>	<b>61,452.69</b>	<b>90,879.39</b>	<b>76,653.06</b>	<b>14,226.33</b>
41	VAT	-	-	-	11,260.68	11,260.68
42	<b>Expenditure Total</b>	<b>29,426.70</b>	<b>61,452.69</b>	<b>90,879.39</b>	<b>87,913.74</b>	<b>2,965.65</b>
43	<b>Income Less Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,493.26</b>	<b>40,493.26</b>
						Forecast available funds

0% uplift rec'd

Tiddlywinks donation for TF play bus £2130. EHC Defibrillator grant £1195. CDA for digital sessions £1k. £11,458 EHC Covid Recovery Grant

0% uplift rec'd

Clothing bank, history book sales, £30k Bury Lane Settlement + £1.8k contr to legals (£1.8k re-allocated below)

50% of 1 x dog bin emptying

£4001.01 VAT yet to be reclaimed

c/fwd to 2022/23 (£200 owing for 2019/20, £300 owing for 2020/21)

c/fwd to 2022/23

Defibrillator at VH, grant rec'd above. Various items purchased from the Covid Recovery Grant rec'd (EHC to reimburse £261.43 overspend)

c/fwd £317 unspent from Locality budget grant (BG bus stop refurb)

c/fwd to 2022/23

c/fwd to 2022/23

c/fwd to 2022/23

c/fwd to 2022/23

c/fwd to 2022/23 (£1k grant from CDA Herts)

£1.8k allocated from settlement rec'd above. Overspend will be counteracted from settlement in lieu of additional £5,900 legals spent on Bury Lane

c/fwd to 2022/23. 50% of 1 x bin reimbursed by WelwynPC

Extra costs incurred with changeover of clerk, £33 being refunded.

c/fwd to 2022/23 (removing NHP and allocating funds to Trees & Play Equipment)

Await receipt of £4,041 from BGVHC at year end

c/fwd to 2022/23

c/fwd to 2022/23

Slight overspend due to some unexpected emergency works during bad weather

Overcharged on previous invoice (estimated)

c/fwd to 2022/23

Orange boxes must be £0.00

@ 31/03/22 fig in purple box to be c/fwd for 2022/23 budget (and should match cash book balance)