

Datchworth Parish Council Final Budget 2022 to 2023										
		Estimated Budget @ January 2022					Final Budget @ 31st March 2022			NOTES
INCOME	Items	B/F from 2021/22	Budgeted Income 2022/23	Budgeted Income 2022/23 + B/F from 2021/22	Actual Income to 31/03/2022	Difference between Actual & Budgeted for 2021/22	Actual B/F from 2021/22	Estimated Budgeted Income 2022 to 2023	Revised Budgeted Income 2022 to 2023	
	B/Fwd from Previous Year	24,832.17		24,832.17	29,426.70	-	40,493.26		40,493.26	
1	Bank Interest	-	-	-	8.83	8.83	-	-	-	
2	Bowls Club - Water	-	250.00	250.00	16.49	- 233.51	-	250.00	250.00	
3	EHDC Grass	-	744.09	744.09	744.09	244.09	-	783.45	783.45	Actual
4	EHDC Litter	-	1,942.12	1,942.12	1,942.12	- 28.88	-	1,942.12	1,942.12	Assumed 0% uplift
5	Grants	-	-	-	15,793.00	-	-	-	-	
6	HCC Grass	-	1,254.89	1,254.89	1,254.89	- 12.11	-	1,254.89	1,254.89	Assumed 0% uplift
7	Leased Land	-	240.00	240.00	240.00	-	-	240.00	240.00	
8	Leisure Plots	-	300.00	300.00	300.00	-	-	335.40	335.40	19.5 plots @ £17.20
9	Misc Income	-	300.00	300.00	32,249.26	30,289.26	-	4,341.00	4,341.00	£300 history book sales, clothing bank. Await £4,041 from BGVHC (£2,616 allocated to Trees - as per Est budget, remaining £1,425 to Capital Projects)
10	Plough Carpark	-	-	-	-	-	-	-	-	
11	Welwyn PC (BGJMC)	-	66.00	66.00	66.26	0.26	-	66.00	66.00	
12	Subtotal Income	-	5,097.10	29,929.27	52,614.94	30,267.94	-	9,212.86	49,706.12	
13	Precept	-	37,364.13	37,364.13	32,561.33	-	-	37,364.13	37,364.13	
14	VAT	-	-	-	13,804.03	7,259.67	-	4,001.00	4,001.00	VAT from 2021/22 yet to be reclaimed
15	TOTAL INCOME	24,832.17	42,461.23	67,293.40	128,407.00	37,527.61	40,493.26	50,577.99	91,071.25	
EXPENDITURE	Items	B/F from 2021/22	Budgeted Expenditure 2022/23	Budgeted Expenditure 2022/23 + B/F from 2021/22	Actual Exp to 31/03/2022	Difference between Actual & Budgeted for 2021/22	Actual B/F from 2021/22	Estimated Budgeted Expenditure 2022 to 2023	Revised Budgeted Expenditure 2022 to 2023	NOTES
16	Audit Fees	-	1,450.00	1,450.00	150.00	455.00	455.00	1,595.00	2,050.00	£500 owing 2019/20 & 2020/21. £1k for additional work by external auditor. £550 for 2021/22 Audits
17	Bank Charges	-	72.00	72.00	72.00	-	-	72.00	72.00	
18	Burnham Green Maintenance	400.00	800.00	1,200.00	738.62	461.38	460.00	740.00	1,200.00	
19	Capital Projects	4,748.00	1,578.40	6,326.40	12,914.43	261.43	22,065.26	-	22,065.26	£4,748 allocated from Neighbourhood Plan, + excess funds from settlement. +£1,425 from play equipment funds owing from BGVHC at end 2021/22
20	Elections	-	-	-	2,333.45	0.55	-	-	-	
21	General Maintenance	-	800.00	800.00	426.62	341.38	317.00	800.00	1,117.00	C/fwd £317 unspent Locality budget grant
22	General Reserves/ Emergencies	7,294.17	2,294.17	5,000.00	333.33	2,352.37	2,350.00	1,650.00	4,000.00	
23	Grants/ Donations/ Awards	1,825.00	1,325.00	500.00	274.40	1,725.60	1,725.00	1,225.00	500.00	
24	Grass & Hedges D/Worth	-	9,350.00	9,350.00	8,678.96	421.04	420.00	8,930.00	9,350.00	
25	Insurance	-	950.00	950.00	853.68	96.32	-	950.00	950.00	
26	IT Sessions	835.00	-	835.00	90.00	910.00	910.00	-	910.00	
27	Legal Exps	-	4,000.00	4,000.00	13,317.50	4,311.50	-	4,000.00	4,000.00	
28	Litter bins & Dog bins	440.00	260.00	700.00	682.61	439.39	440.00	560.00	1,000.00	
29	Misc. Admin & Subs	-	3,350.00	3,350.00	3,430.39	205.39	-	3,350.00	3,350.00	£2,850 to cover general exp/subs. Plus £500 for extras
30	Neighbourhood Plan	-	-	-	-	10,748.00	-	-	-	To be removed. B/fwd funds: £6k to Play Equipment, £4,748 to Capital Projects
31	Parish Paths	-	-	-	-	-	-	-	-	
32	Play Area Maintenance	-	1,200.00	1,200.00	2,326.22	10.22	-	3,095.99	3,095.99	
33	Play Equipment (New)	6,000.00	-	6,000.00	9,995.46	1,425.46	10,000.00	-	10,000.00	£6k allocated from Neighbourhood Plan. (£4,041 not received at end 2021/22 from BGVHC: £2,616 moved to Trees, £1,425 moved to Capital Projects)
34	Plough Carpark	-	-	-	-	351.00	351.00	-	351.00	
35	Salaries & PAYE	-	12,000.00	12,000.00	10,246.28	1,378.72	-	13,500.00	13,500.00	To be revised once new clerk & new SCPs agreed
36	Training & Courses	630.00	370.00	1,000.00	258.45	801.55	800.00	200.00	1,000.00	
37	Trees	2,460.00	9,540.00	12,000.00	9,088.00	159.31	-	12,000.00	12,000.00	£9,384 from precept, £2,616 allocated from play equipment funds owing from BGVHC at end 2021/22
38	Water	-	360.00	360.00	442.66	82.66	-	360.00	360.00	
39	Xmas Tree	200.00	-	200.00	-	200.00	200.00	-	200.00	
40	EXPENDITURE SUBTOTALS	24,832.17	42,461.23	67,293.40	76,653.06	14,226.33	40,493.26	50,577.99	91,071.25	
41	VAT	-	-	-	11,260.68	-	-	-	-	
42	Expenditure Total	24,832.17	42,461.23	67,293.40	87,913.74	2,965.65	40,493.26	50,577.99	91,071.25	Orange boxes must be £0.00
43	Income Less Expenditure	-	-	-	40,493.26	40,493.26	- 0.00	-	- 0.00	Purple box = amount to be c/fwd for 2022/23 budget.