

DATCHWORTH PARISH COUNCIL BUDGET

		ESTIMATED BUDGET 2023/24				
Cost Code	ITEMS	B/Fwd from 2022/23	Budgeted Receipts	Budgeted Payments	Total Budget 2023/24	Notes 2023/24
NON OFFSET INCOME						
	B/Fwd from previous year	29,441.19	-	-	29,441.19	
2	EHDC Litter picking contribution	-	-	-	-	DPC have been advised that this grant (£2.2k) is stopping. Also lost £2.6k New Homes Bonus this year
7	Leased Land	-	240.00	-	240.00	
6	Leisure Plots	-	335.00	-	335.00	
11	Precept	-	52,351.00	-	52,351.00	40.11%
10	Sundry Income	-	300.00	-	300.00	(prev precept 37,364.13)
45	VAT owing from previous year	-	-	-	-	
BANKS						
12	Bank Charges	-	-	72.00	72.00	
1	Bank Interest	-	50.00	-	50.00	
	Corporate Card	-	-	36.00	36.00	£3 per month fee
EARMARKED PROJECTS						
53	Burnham Green bus stop refurb	-	-	-	-	
47	Capital Projects	17,746.65	-	-	17,746.65	Another defibrilator & maintenance costs?, Central data cloud? LP fencing?, TF footpath?,
30	Christmas Tree event	-	-	200.00	200.00	
48	IT Sessions	-	-	-	-	
50	Land Registrations	-	-	-	-	Any left over funds from 2022/23 will be b/fwd
	New leisure plot fencing	-	-	-	-	£6,400 LNER grant unsuccessful
17	Play Equipment - new	10,000.00	-	-	10,000.00	
31	Plough Car Park	351.00	-	-	351.00	??? Project
51	Turkey Farm Activity Trail	-	-	-	-	Any left over funds from 2022/23 will be b/fwd
	Turkey Farm footpath	-	-	-	-	£11,400 LNER grant unsuccessful
33	Turkey Farm signage	-	-	-	-	
52	Well Being Exercise classes	-	-	-	-	Any left over funds from 2022/23 will be b/fwd
GENERAL MAINTENANCE						
18	General Maintenance	-	-	1,500.00	1,500.00	
19	Litter bins & Dog bins	286.87	70.00	720.00	936.87	£650 req'd from DPC funds for emptying dog bins. £286.87 c/fwd for new dog bin
28	Parish Paths	-	-	-	-	
16	Play Area maintenance	-	-	1,500.00	1,500.00	Resurfacing of Village Green play area, at least £6k?
GENERAL RESERVES						
34	General Reserves/Emergencies	1,056.67	-	6,000.00	7,056.67	GR agreed to be approx 15% of precept. £4,544 net to re-coup PKF Littlejohn charges following public complaint (12.16%)
GRANTS & DONATIONS						
26	Grants/Donations/Awards	-	-	500.00	500.00	
GROUND MAINTENANCE						
	Burnham Green maintenance	-	-	1,950.00	1,950.00	£750 grass cutting. £750 for new notice board. £450 for other maintenance
3	EHDC Grass reimbursement	-	785.00	-	785.00	Allowed 0% uplift
13	Grass & hedges (Datchworth)	-	-	9,500.00	9,500.00	£8k for general grass cutting. £1.5k for strimming & hedge cutting (Nutcroft, TF/BBL, BBL pond, footpath at BGR/Bulls Green).
4	HCC Grass reimbursement	-	1,320.00	-	1,320.00	Allowed 2% uplift
15	Trees	-	-	5,000.00	5,000.00	To allow for 3 yearly survey (approx £3.2k), and regular maintenance and emergency works.
OFFICE & ADMINISTRATION						
43	Accounts package	-	-	346.00	346.00	
24	Audit Fees	-	-	500.00	500.00	£315 for external audit for £50-100k inc or exp (2023 to 2028)
49	Computer/printer supplies	-	-	300.00	300.00	incl: Microsoft 365, virus protection, PDF Suite & printer ink/paper
27	Elections	-	-	1,500.00	1,500.00	Elections due May 2023
44	Hall hire/Zoom	-	-	600.00	600.00	
40	HAPTC/NALC Subs	-	-	750.00	750.00	FC: suggest cancelling subscription ?? If so, maybe move some of the funds to Training & Courses?
36	HMRC - PAYE	-	-	2,300.00	2,300.00	
41	ICO Data Protection	-	-	35.00	35.00	
25	Insurance	-	-	1,100.00	1,100.00	
23	Legal & Professional	-	-	5,000.00	5,000.00	Inc re-coup for invoice for Counsel fees relating to land adj to 10 Datchworth Green (10.07% increase to precept)
21	Misc Admin	-	-	400.00	400.00	
39	Phone	-	-	230.00	230.00	Phone & costs for Community Ranger??
37	SLCC Subs	-	-	120.00	120.00	
38	Staff expenses (WFH/Mileage)	-	-	792.00	792.00	
20	Staff salaries (net minus exp)	-	-	13,600.00	13,600.00	6-10% increase in 2022/23. Calculated with 3% increase for 2023/24
22	Training & courses	-	-	200.00	200.00	
29	Water	-	250.00	400.00	150.00	
42	Website	-	-	550.00	550.00	Hosting £180, Automatic planning download software £180, 2 yearly domain renewal £88, little extra for updates/improvements.
	Net Total	29,441.19	55,701.00	55,701.00	0.00	@ 31/03/23 fig in purple box b/fwd from 2022/23
	VAT	-	-	-	-	Orange boxes (Income & Payments) must be the same figure
	Gross Total	29,441.19	55,701.00	55,701.00	0.00	Blue boxes must equal zero