

# DATCHWORTH PARISH COUNCIL BUDGET

		CTUAL 2022/23	TO YEAR END	ESTIMATED BUDGET 2023/24				
Cost Code	ITEMS	Budget Balance	Estimated Difference @ Year End	B/Fwd from 2022/23	Budgeted Receipts	Budgeted Payments	Total Budget 2023/24	Notes 2023/24
	<b>NON OFFSET INCOME</b>							
	B/Fwd from previous year	40,493.26	-	29,441.19	-	-	29,441.19	
2	EHDC Litter picking contribution	278.14	278.14	-	-	-	-	DPC have been advised that this grant (£2.2k) is stopping. Also lost £2.6k New Homes Bonus this year
7	Leased Land	- 18.00	- 18.00	-	240.00	-	240.00	
6	Leisure Plots	0.40	0.40	-	335.00	-	335.00	
11	Precept	-	-	-	52,971.00	-	52,971.00	41.77%
10	Sundry Income	114.78	150.00	-	300.00	-	300.00	(prev precept 37,364.13)
45	VAT owing from previous year	- 4,001.01	- 4,001.01	-	-	-	-	
	<b>BANKS</b>							
12	Bank Charges	18.00	-	-	-	72.00	72.00	
1	Bank Interest	184.83	184.83	-	50.00	-	50.00	
	Corporate Card	-	- 59.00	-	-	36.00	36.00	£3 per month fee
	<b>EARMARKED PROJECTS</b>							
53	Burnham Green bus stop refurb	317.00	-	-	-	-	-	
47	Capital Projects	19,826.65	17,746.65	17,746.65	-	-	17,746.65	Another defibrillator & maintenance costs?, Central data cloud? LP fencing?, TF footpath?,
30	Christmas Tree event	200.00	-	-	-	200.00	200.00	
48	IT Sessions	288.67	-	-	-	-	-	
50	Land Registrations	2,500.00	-	-	-	-	-	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	10,000.00	-	-	10,000.00	
31	Plough Car Park	351.00	351.00	351.00	-	-	351.00	??? Project
51	Turkey Farm Activity Trail	3,468.00	-	-	-	-	-	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	1,494.00	-	-	-	-	-	Any left over funds from 2022/23 will be b/fwd
	<b>GENERAL MAINTENANCE</b>							
18	General Maintenance	750.00	-	-	-	1,500.00	1,500.00	
19	Litter bins & Dog bins	286.87	286.87	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	2,544.49	-	-	-	1,500.00	1,500.00	Resurfacing of Village Green play area, at least £6k?
	<b>GENERAL RESERVES</b>							
34	General Reserves/Emergencies	727.68	727.68	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%)
	<b>GRANTS &amp; DONATIONS</b>							
26	Grants/Donations/Awards	- 81.00	- 81.00	-	-	500.00	500.00	
	<b>GROUND MAINTENANCE</b>							
14	Burnham Green maintenance	319.21	-	-	-	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)	921.97	-	-	-	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	38.90	38.90	-	1,320.00	-	1,320.00	Allowed 2% uplift
15	Trees	400.00	-	-	-	5,000.00	5,000.00	To allow for 3 yearly survey (approx £3.2k), and regular maintenance and emergency works.
	<b>OFFICE &amp; ADMINISTRATION</b>							
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	16.73	- 175.00	-	-	300.00	300.00	incl: Microsoft 365, virus protection, PDF Suite & printer ink/paper
27	Elections	-	-	-	-	2,000.00	2,000.00	Elections due May 2023
44	Hall hire/Zoom	227.50	-	-	-	600.00	600.00	
40	HAPTC/NALC Subs	3.72	3.72	-	-	750.00	750.00	
36	HMRC - PAYE	- 903.13	- 1,472.00	-	-	2,300.00	2,300.00	
41	ICO Data Protection	35.00	-	-	-	35.00	35.00	
25	Insurance	- 62.68	- 62.68	-	-	1,100.00	1,100.00	
23	Legal & Professional	2,747.50	-	-	-	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	73.00	- 27.00	-	-	400.00	400.00	
39	Phone	17.30	-	-	-	350.00	350.00	
37	SLCC Subs	18.00	18.00	-	-	120.00	120.00	
38	Staff expenses (WFH/Mileage)	186.60	54.00	-	-	792.00	792.00	
20	Staff salaries (net minus exp)	3,404.60	1,100.00	-	-	13,600.00	13,600.00	6-10% increase in 2022/23. Calculated with 3% increase for 2023/24
22	Training & courses	322.00	322.00	-	-	200.00	200.00	
29	Water	- 413.79	73.68	-	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.
	<b>Net Total</b>	46,602.93	25,440.18	29,441.19	56,321.00	56,321.00	- 0.00	@ 31/03/23 fig in purple box b/fwd from 2022/23
	VAT	1,576.38	4,001.01	-	-	-	-	Orange boxes (Income & Payments) must be the same figure
	<b>Gross Total</b>	48,179.31	29,441.19	29,441.19	56,321.00	56,321.00	- 0.00	Blue boxes must equal zero