

DATCHWORTH PARISH COUNCIL BUDGET

BUDGET 2024/25						NOTES
Cost Code	ITEMS	B/Fwd from 2023/24	Budgeted Receipts	Budgeted Payments	Total Budget 2024/25	
NON OFFSET INCOME						
	B/Fwd from previous year	78,553.46			- 78,553.46	
11	Precept	-	52,971.00	-	- 52,971.00	
10	Sundry Income	-	400.00	-	- 400.00	History book sales, clothing bank, EH Lottery
BGJMC						
14	Burnham Green maintenance	-	1,500.00	3,000.00	1,500.00	Allowed £800 grass cutting, £700 other maintenance (DPC's 50%)
COMMS						
42	Website	-	-	450.00	450.00	Hosting £210, extra for updates/improvements. (£100 for 2 yearly domain renewal, next due Oct 2025)
ENVIRONMENT						
58	Defibrillators & Maintenance	1,250.00	-	-	1,250.00	£1,250 b/fwd from CP allocated to this new cost code.
3	EHDC Grass reimbursement	-	885.00	-	885.00	Allowed 2% uplift
18	General Maintenance	1,250.00	-	750.00	2,000.00	£2k agreed by finance assuming £1,250 unspent c/fwd
59	Grass & Hedges (contingency)	-	-	640.00	640.00	
13	Grass (contracted)	-	-	9,800.00	9,800.00	
60	Hedges (contracted)	-	-	560.00	560.00	
4	HCC Grass reimbursement	-	1,455.00	-	- 1,455.00	Allowed 2% uplift
19	Litter bins & Dog bins	-	70.00	1,470.00	1,400.00	£700 req'd from DPC funds for emptying dog bins. £700 for wheelie bin in TF
28	Parish Paths	-	-	-	-	
15	Trees	1,900.00	-	5,000.00	6,900.00	B/fwd £1.9k for tree work carried out but not paid at y/end
FINANCE						
43	Accounts package	-	-	346.00	346.00	
24	Audit Fees	-	-	500.00	500.00	£315 for external audit (£50k to £100k inc or exp), £185 for internal audit
12	Bank Charges	-	-	72.00	72.00	
1	Bank Interest	-	750.00	-	- 750.00	
47	Capital Projects	13,686.65	-	-	13,686.65	£1,250 allocated to Defibrillators & Maint (new cost code). £8,820 moved to Levelling Up Fund (match funding)
49	Computer/printer supplies	-	-	500.00	500.00	Raised from £300 to £500. Incl: Microsoft update with sharepoint £217, virus protection, PDF Suite, printer/ink/paper
54	Corporate Card	-	-	36.00	36.00	£3 p/month fee
34	General Reserves/Emergencies	5,500.00	-	1,243.66	6,743.66	GR agreed to be approx 15% of precept
26	Grants/Donations/Awards	-	-	1,000.00	1,000.00	Raised from £500 to £1k (Agreed £75 citizens awards, £200 Climate Change Group)
44	Hall hire	-	-	600.00	600.00	
40	HAPTC/NALC Subs	-	-	764.50	764.50	
41	ICO Data Protection	-	-	35.00	35.00	
25	Insurance	-	-	1,000.00	1,000.00	
57	Levelling Up Fund grant	29,400.00	-	-	29,400.00	£8,820 (match funding) moved to here from CP. TF disabled friendly footpath & car park refurb
21	Misc Admin	-	-	400.00	400.00	
39	Phone	-	-	100.00	100.00	
37	SLCC Subs	-	-	250.00	250.00	
51	Wellbeing Grant	1,415.94	-	-	1,415.94	1 x notice board at DVH, 2 x defibs (2023/24). Turkey Farm signage, 1 x defib (phone box)
GOVERNANCE & LEGAL						
31	Community Car Park	5,351.00	-	7,000.00	12,351.00	£12k agreed for legals. £351 outstanding from donor funds
27	Elections	2,000.00	-	-	2,000.00	Await response from emails to EHC. Start accruing for future elections?
50	Land Registrations	2,500.00	-	-	2,500.00	Unspent funds from 2023/24 b/fwd
7	Leased Land	-	246.00	-	- 246.00	RENT INCREASE (RPI) DUE OCTOBER 2024. Current predictions is 2%
23	Legal & Professional	10,487.20	-	3,202.84	13,690.04	Excess funds b/fwd here. Req £2k buffer + Coltsfoot Lane easement £12k ? (Total £14k - £4k already allocated in 2023/24)
HUMAN RESOURCES						
36	HMRC - PAYE	-	-	2,500.00	2,500.00	Calculated assuming 5% increase to salaries 2024/25
56	NEST Pensions	-	-	100.00	100.00	
38	Staff expenses (WFH/Mileage)	-	-	792.00	792.00	
20	Staff salaries (net minus exp)	-	-	14,750.00	14,750.00	Calculated assuming 5% increase to salaries 2024/25
22	Training & courses	-	-	200.00	200.00	
LEISURE PLOTS						
6	Leisure Plots	-	335.00	-	- 335.00	
29	Water	-	250.00	400.00	150.00	
RECREATION						
30	Christmas Tree event	-	-	200.00	200.00	
48	Digital Inclusion Scheme	1,103.17	-	-	1,103.17	Unspent funds from 2023/24 b/fwd
16	Play Area maintenance	2,117.00	-	1,200.00	3,317.00	£3k total agreed by finance. £317 from BG bus stop moved here (per Ken Crofton). (Play equipment repairs/report??)
52	Strength & Balance classes	592.50	-	-	592.50	Unspent funds from 2023/24 b/fwd
Orange boxes (income & Payments) must be the same figure						
	Net Total	78,553.46	58,862.00	58,862.00	- 0.00	Blue boxes must equal zero
	VAT	-	-	-	-	Grey box must tally with monthly report & Scribe reports (net balance)
	Gross Total	78,553.46	58,862.00	58,862.00	- 0.00	Green box must tally with monthly report & Scribe reports (bank balance)