

DATCHWORTH PARISH COUNCIL BUDGET

		ESTIMATED BUDGET 2024/25					
Cost Code	ITEMS	B/Fwd from 2023/24	Budgeted Receipts	Budgeted Payments	Total Budget 2024/25	Precept Increase	Notes 2024/25
	NON OFFSET INCOME						
	B/Fwd from previous year	49,379.81		-	49,379.81		
7	Leased Land	-	246.00	-	246.00		RENT INCREASE (RPI) DUE OCTOBER 2024. Current RPI predictions for 2024 is 2%
6	Leisure Plots	-	335.00	-	335.00		
11	Precept	-	52,971.00	-	52,971.00	0.00%	(2023/24 precept 52,971.00)
10	Sundry Income	-	400.00	-	400.00	£ -	Annual increase to council tax for a Band D property
	BANKS						
12	Bank Charges	-	-	72.00	72.00		
1	Bank Interest	-	750.00	-	750.00		
54	Corporate Card	-	-	36.00	36.00		£3 per month fee
	EARMARKED PROJECTS						
53	Burnham Green bus stop refurb	-	-	-	-		
47	Capital Projects	13,381.65	-	-	13,381.65		Another defibriliator & maintenance costs?, Central data cloud? LP fencing?, TF footpath?,
30	Christmas Tree event	-	-	200.00	200.00		
48	IT Sessions	-	-	-	-		Any left over funds from 2023/24 will be b/fwd
50	Land Registrations	-	-	-	-		Any left over funds from 2023/24 will be b/fwd
	New leisure plot fencing	-	-	-	-		
17	Play Equipment - new	10,000.00	-	-	10,000.00		From NHB - cannot be spent on 'general' running costs. Nutcroft play area?
31	Plough Car Park	5,351.00	-	7,000.00	12,351.00		To de-register land if need be & other legal costs (recoup legals) £12k. £5k re-allocated here from CP meeting 25/07/23
51	Turkey Farm Activity Trail	-	-	-	-		Any left over funds from 2023/24 will be b/fwd
	TF/Bowls Club footpath	-	-	-	-		
52	Well Being Exercise classes	-	-	-	-		Any left over funds from 2023/24 will be b/fwd
	GENERAL MAINTENANCE						
18	General Maintenance	1,250.00	-	750.00	2,000.00		£2k total agreed by FC. TF car park resurfacing (to be discussed further £12k?) & replace posts. Assumed £1,250 being c/fwd
19	Litter bins & Dog bins	-	70.00	770.00	700.00		£700 req'd from DPC funds for emptying dog bins.
28	Parish Paths	-	-	-	-		
16	Play Area maintenance	1,800.00	-	1,200.00	3,000.00		£3k total agreed by FC. Assumed £1.8k c/fwd (after play equip repairs from annual report)
	GENERAL RESERVES						
34	General Reserves/Emergencies	5,500.00	-	2,243.16	7,743.16		GR agreed to be approx 15% of precept.
	GRANTS & DONATIONS						
26	Grants/Donations/Awards	-	-	1,000.00	1,000.00		Raised from £500 to £1k (Agreed: £75 for Citizen Awards, £200 for Climate Change Group)
	GROUND MAINTENANCE						
14	Burnham Green maintenance	-	1,500.00	3,000.00	1,500.00		Allowed £800 grass cutting, £700 for other maintenance (DPC's 50%)
3	E HDC Grass reimbursement	-	885.00	-	885.00		Allowed 2% uplift
13	Grass & hedges (Datchworth)	-	-	10,000.00	10,000.00		£10k for general grass cutting/strimming/hedges
4	HCC Grass reimbursement	-	1,455.00	-	1,455.00		Allowed 2% uplift
15	Trees	-	-	5,000.00	5,000.00		
	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	-	-	500.00	500.00		Raised from £300 to £500. incl: Microsoft 365/update with sharepoint £217, virus protection, PDF Suite & printer ink/paper
27	Elections	2,000.00	-	-	2,000.00		Await response from email to EHC whether we are being invoiced for 2023 elections. Accrue for future elections?
44	Hall hire	-	-	600.00	600.00		
40	HAPTC/NALC Subs	-	-	765.00	765.00		
36	HMRC - PAYE	-	-	1,750.00	1,750.00		Calculated assuming 5% increase to salaries
41	ICO Data Protection	-	-	35.00	35.00		
25	Insurance	-	-	1,000.00	1,000.00		
23	Legal & Professional	10,097.16	-	3,902.84	14,000.00		Excess funds c/fwd to here. Req £2k buffer + Coltsfoot Lane easement £12k ??? (Total £14k - £4k already allocated in 2023/24)
21	Misc Admin	-	-	400.00	400.00		
56	NEST Pensions	-	-	100.00	100.00		
39	Phone	-	-	100.00	100.00		
37	SLCC Subs	-	-	250.00	250.00		
38	Staff expenses (WFH/Mileage)	-	-	792.00	792.00		
20	Staff salaries (net minus exp)	-	-	15,500.00	15,500.00		Calculated with 5% to 2024/25
22	Training & courses	-	-	200.00	200.00		
29	Water	-	250.00	400.00	150.00		
42	Website	-	-	450.00	450.00		Hosting £210, extra for updates/improvements.
	Net Total	49,379.81	58,862.00	58,862.00	-		@ 31/03/23 fig in purple box b/fwd from 2022/23
	VAT	-	-	-	-		Orange boxes (Income & Payments) must be the same figure
	Gross Total	49,379.81	58,862.00	58,862.00	-		Blue boxes must equal zero
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