

Planned expenditure and income 2019-20

		All inclusive of vat				
Category	Sub-Category	Draft Budget 2019/20	Actual spend to date	Balance after expenditure	Notes	
Administration	Clerks salary	7740	7740	0	NALC scale increase of c.2% = new total of £7740	
	Communications (newsletter, web site)	750	581	169	Printing (web site development may be completed but allow £240 maintenance)	
	Election costs	1200	1190	10	Estimate from Dacorum	
	Insurance	655	654	1	Annual premium now paid	
	Phone bill	350	317	33		
	Hall hire for meetings	576	621	-45	Allows for 11 meetings @£45. plus 3 additional meetings @ £27	
	Printing ink/stationery/adhoc other	650	786	-136		
	Donations	100	150	-50	Defib pads for First responders	
	Professional fees	950	812	138	External (£360) and Internal Audit (£250) & ROSPA inspection (£200) & CACA	
	Training & subscriptions	1500	1554	-54	HAPTC (£642.41) + New Cllr Training (£250) Safety training (£500) + (ICO £40)	
	Dog waste bags	150	136	14		
SUB-TOTAL		14621	14542	79		
Infrastructure	Gates, fences, street furniture, benches	1500	503	997	Fence next to Sports Pavilion now to be replaced in 2020/21	
	Road safety	500	0	500	Relocation of SID/Safe route to school. SID moved using Cllr Douris's budget	
	Noticeboards	100	0	100		
	Car park improvements	2500	0	2500	Will need support from Sports Clubs. Held due to Mead land sale	
	Path and Road works	1000	997	3	PPP grant available to add to this	
	Village Hall	3750	4549	-799	Budget amended to £4,500 gross	
	SUB-TOTAL		9350	6049	3301	
Open Spaces	Church	1000	1000	0	Payment made to support Charitable expenditure	
	Green	3100	2805	295	Contract & Lady M, Remembrance day, Lights on and off, shop verge, power	
	Playing field	5700	7404	-1704	Contract & rear and side of village hall, tennis court hedge, weed hornbeam hedge	
	Basket ball surface area	9004	9004	0		
	Equipment maintenance	1200	787	413		
	Tree works	1200	1675	-475	Plan for tree survey cost as a minimum £1,145	
	Warden services	3168	3168	0	Monthly rate of £264	
	SUB-TOTAL		24371.6	25842	-1470	
	Reserved for approved Projects	9964	1548	8416	Only identified tree works spent (part works completed, rest will be next year). Toilets in village hall, and other high priority projects deferred to next year	
	TOTAL		58306	46433	11873	
Village Hall Manageress (VHM)	2241	2550		Takes account of reduced hours		
Total Planned and Actual spend	60547	48983				
Income (Planned and actual)						
VHM reimbursement	2241	2550		Reimbursement by VHMC matches payments in line 35 above		
Dacorum Grant and Precept	38503	38503		Grant/Precept received		
Community Infrastructure Levy	5664	5664		CIL received		
Donations/rent and Interest	20	106				
Vat reclaim	8300	8300		Vat reclaim received in full for 2018/19		
PPP Grant	1000	1000		Received		
HCC Locality Grant	2000	0		Only available against Projects funded and approved by Cllr Douris		
Income	57729	56124				
Total	57729					

Dacorum B. C.	2019-20	2018-19
Precept Demand	22325	19375
One-Off Payment	0	0
Council Tax Support Grant	26	0
Concurrent Services	13431	11687
Wardens	2721	2668
Total from DBC	38503	33730

Signed

Dated