

Planned expenditure and income 2020-21

		All inclusive of vat			Notes
Category	Sub-Category	Budget 2020/21	Actual spend to date	Balance after expenditure	
Administration	Clerks salary	7895	0	7895	NALC scale increase of not yet known, this budget allows for 2% if needed
	Communications (newsletter, web site)	750	0	750	Printing, web site changes, allows also £240 for maintenance)
	Insurance	700	0	700	Annual premium expect minimal increase because 3 year deal
	Phone bill	350	0	350	£20 per month rental plus calls
	Hall hire for meetings	620	0	620	Allows for 12 evening meetings @£45. plus 3 additional meetings @ £27
	Printing ink/stationery/adhoc other	650	0	650	Mainly printing ink, laminating sheets, paper etc
	Donations	100	0	100	Defib pads for First responders was 2019-20 donation
	Professional fees	950	0	950	External (£360) and Internal Audit (£250) & ROSPA inspection (£200) & CACA
	Training & subscriptions	1000	0	1000	HAPTC (£644.67 for this year) + New Cllr Training (£250)+ (ICO £40)
	Dog waste bags	150	0	150	2 boxes per year, this is the minimum really
	SUB-TOTAL	13165	0	13165	
Infrastructure	Gates, fences, street furniture	1200	0	1200	Fence adjacent to Sports pavilion to be done this year
	Road safety	500	0	500	Relocation of SID/Safe route to school
	Noticeboards & benches and Quick read	500	0	500	Quick read is a new project for reading bar code info on assets such as benches
	Car park improvements	500	0	500	Gravel replacement on grid
	Path and Road works	1000	0	1000	PPP grant available to add to this
	Village Hall	4500	0	4500	Need to make this gross to give full vat benefit to Village Hall (£3750 x 1.2= £4500)
	SUB-TOTAL	8200	0	8200	
Open Spaces	Church for its charitable purposes	1000	0	1000	
	Green	3744	0	3744	Contract & Lady M, Christmas Tree, Lights on and off, shop verge, power
	Playing field	7371	0	7371	Contract & rear and side of village hall, tennis court hedge, weed hornbeam hedge
	Greener Gaddesden Plan	200	0	200	New project
	Equipment maintenance	1200	0	1200	Needed for play equipment
	Tree works	2000	0	2000	Rest of tree works (£980 plus vat) following arboricultural survey
	Warden services	4000	0	4000	Monthly rate of £264 plus additional tasks identified during the year
	SUB-TOTAL	19515	0	19515	
	Reserved for approved Projects	20000	0	20000	Includes contributions to Toilets in village hall, and other high priority projects identified during the year
	TOTAL	60880	0	60880	
Income (Planned and actual)					
	Money in the bank	31760	0		
	Dacorum Grant and Precept	39150	0		Grant/Precept now received
	Community Infrastructure Levy 2020/21	11969	0		CIL from this year held for approved projects
	Donations/rent and Interest	1065	0		Bank interest + Football and Cricket club's contributions to Maintenance contract
	Vat reclaim	5703	0		Vat reclaim estimate for 2019/20
	PPP Grant	0	0		Possible £1,000 but only available against an approved project
	Income	89647	0		
	Total (includes £15,000 reserves)	89647	0		
Dacorum B. C.		2020-21			
	Precept Demand	22904			
	One-Off Payment	0			
	Council Tax Support Grant	26			
	Concurrent Services	13431			
	Wardens	2789			
	Total from DBC	39150			

Signed

Dated

Notes

Have I allowed enough budget for the Green/Playing field Maintenance contract