

Planned expenditure and income 2021-22		All inclusive of vat				
5th May 2021	Bank Account Statement date					
Category	Sub-Category	Budget 2021/22	Actual spend to date	Balance after expenditure	Notes	
Administration	Clerks salary	7953	663	7290	Includes last years pay increase	
	Communications (newsletter, web site)	440	38	402	Printing, web site changes, allows also £240 for maintenance)	
	Insurance	700	668	32	Annual premium £667 is the last of a 3 year deal expiring June 2022	
	Phone bill	302	25	277	£25.20 per month rental & calls	
	Hall hire for meetings	270	0	270	Previously 12 evening meetings @£45 plus 3 additional meetings @ £27	
	Printing ink/stationery/adhoc other	500	0	500	Printing ink, laminating sheets, paper, Folder for minutes, plus anything else arising	
	Donations	120	0	120	Defib pads for First responders was 2019-20 donation	
	Professional fees	860	0	860	External (£360) and Internal Audit (£300) & ROSPA inspection (£200)	
	Training & subscriptions	1000	686	314	HAPTC (£645.60 for coming year) + New Cllr Training (£300)+ (ICO £40)	
	Dog waste bags	150	0	150	2 boxes per year, this is the minimum really	
SUB-TOTAL		12295	2079	10216		
Infrastructure	Gates, fences, street furniture	2000	0	2000	Lady Marian fencing?	
	Road safety	500	0	500	Relocation of SID	
	Noticeboards & benches and Quick read	750	0	750	Quick read is a new project for reading bar code info on assets such as benches	
	Car park improvements	750	0	750	Gravel replacement on grid	
	Path and Road works	1500	690	810	No 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		10000	690	9310	
	Open Spaces	Church for its charitable purposes	1000	0	1000	
Green		5046	315	4731	Contract & Lady M, Christmas Tree, Lights on&off, shop verge, power, hay cut	
Playing field		7450	568	6882	Contract & rear and side of village hall, tennis court hedge, weed hornbeam hedge	
Greener Gaddesden Plan		0	0	0	New project	
Equipment maintenance		1200	0	1200	Needed for play equipment	
Tree works		500	0	500	Planned tree works following on from arboricultural survey	
Warden services		5000	264	4736	Monthly rate of £264 plus £800 additional tasks identified during the year	
SUB-TOTAL		20196	1147	19049		
Reserved for approved Projects		16621	0	16621	For high priority projects identified during the year	
TOTAL		59112	3917	55196		
Village Hall Manageress (VHM)		0	193		Takes account of reduced hours	
Total Planned and Actual spend		59112	4110			
Income (Planned and actual)						
VHM reimbursement		0	178		Reimbursement by VHM matches payments in line 34 above	
Money in the bank (at start of the year)		31763				
Dacorum Grant and Precept		39110	0		Grant/Precept to be requested	
Community Infrastructure Levy		0	0		No CIL expected	
Donations/rent and Interest		1065	0		Bank interest plus Football Club and Cricket club contributions to Maintenance contract	
Vat reclaim		8250	0		Vat reclaim estimate for 2020/21	
Grants		0	0		PPP grant no longer available. Can apply for DBC Community Grant	
Income		80188	178			
Total		80188	357			
Dacorum B. C.		2021-22				
Precept Demand		22814	0% precept increase			
One-Off Payment		0				
Council Tax Support Grant		13				
Concurrent Services		13431				
Wardens		2852				
Total from DBC		39110				
Signed						
Dated						
		Monthly status check				
		0 Bank account 5th May 2021				
		0 less £15,000 to be held in reserves				
		0 balance				
		0 CIL to be held for approved infrastructure projects				
		0 Balance after CIL				
		0 less planned spend still to go				
		0 Final balance				

Notes