

**Datchet Parish Council 2020/21
Annual Budget - By Centre**

Note: 31/05/2020

	2019/2020		2020/2021			2021/2022			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
7100 Precept	142,818	142,818	142,818	71,409	0	0	0	0	0
7101 Precept Support Grant	10,887	10,887	8,823	8,823	0	0	0	0	0
7104 Bank Interest Received	260	374	260	0	0	0	0	0	0
7105 Recharge Photocopying Costs	77	60	100	0	0	0	0	0	0
7108 Miscellaneous Income	160	3,252	0	0	0	0	0	0	0
Total Income	154,202	157,391	152,001	80,232	0	0	0	0	0
1000 Clerks's Salary	21,520	21,810	22,465	3,603	0	0	0	0	0
1002 Finance Assistant Salary	6,890	7,258	7,515	1,144	0	0	0	0	0
1010 Employers NI Admin/Tax	7,960	8,173	8,200	0	0	0	0	0	0
1014 Employee Pension Contribution	860	881	910	143	0	0	0	0	0
1015 Employer Pension Contribution	650	661	680	108	0	0	0	0	0
1100 Support Services & Typing	6,015	6,089	10,930	845	0	0	0	0	0
1101 Typing - See 1100	4,610	4,610	0	0	0	0	0	0	0
1102 Accounting Services	1,730	1,454	1,730	1,376	0	0	0	0	0
1103 Meter Reading	60	40	60	0	0	0	0	0	0
1200 Audit Fees	1,605	1,788	1,600	401	0	0	0	0	0
1201 Legal Fees	5,200	0	5,000	0	0	0	0	0	0
1202 Professional Fees	40	40	40	0	0	0	0	0	0
1203 Miscellaneous Fees	1,000	231	1,000	0	0	250	0	0	0
1204 Training	1,500	275	1,200	0	0	0	0	0	0
1205 Website Maintenance	470	571	500	415	0	0	0	0	0
1206 Bank charges	155	165	150	0	0	0	0	0	0

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1301 Advertising	1,000	0	0	0	0	0	0	0	0
1302 Insurance Premiums	5,825	6,479	6,800	6,816	0	0	0	0	0
1303 Loan Repayments	6,570	6,733	0	0	0	0	0	0	0
1305 Etesia Lease Payments	130	126	130	126	0	0	0	0	0
1306 Subscriptions	1,735	1,961	2,000	362	0	0	0	0	0
1307 Publications	1,200	900	1,200	300	0	0	0	0	0
1313 Wreaths & Tributes	100	108	100	0	0	0	0	0	0
1400 Travel & Subsistence	380	191	300	0	0	0	0	0	0
1401 Stationery & Postage	650	720	650	0	0	0	0	0	0
1402 Photocopying Costs	800	812	800	0	0	0	0	0	0
1403 Postage - Add in 1401	100	3	0	0	0	0	0	0	0
1404 Telephone	1,000	944	700	0	0	0	0	0	0
1405 Room Rental	1,140	675	1,140	0	0	0	0	0	0
1407 Office Equipment incl. Mtce	2,550	3,146	2,900	0	0	0	0	0	0
1408 Parish Church Clock	120	0	120	0	0	206	0	0	0
1409 Refreshments	100	107	100	0	0	0	0	0	0
1411 Sundry Expenses	50	47	100	0	0	0	0	0	0
1415 CCTV Service/Maint/Repair	300	736	300	0	0	0	0	0	0
1511 Election costs	1,000	438	1,000	0	0	0	0	0	0
1700 Section 106 Expenditure	0	6,525	0	0	0	0	0	0	0
	85,015	84,694	80,320	15,639	0	456	0	0	0
Overhead Expenditure									
100 Net Income over Expenditure	69,187	72,697	71,681	64,593	0	-456	0	0	0
6000 plus Transfer from EMR	0	6,525	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>69,187</u>	<u>79,222</u>	<u>71,681</u>	<u>64,593</u>	<u>0</u>		<u>0</u>		
200 Grounds									
7201 Fees - Football	3,075	2,250	2,310	0	0	0	0	0	0
7206 Recharge Ground Works OWPC	0	180	0	0	0	0	0	0	0
7215 Recharged Grass Cut OWPC	2,500	1,566	2,000	0	0	0	0	0	0
7225 Refund Hanging Basket Costs	0	0	3,380	28	0	0	0	0	0
7230 In memorium Plaques and Benche	300	0	0	0	0	0	0	0	0
7231 Miscellaneous-Grounds	0	1,239	0	0	0	0	0	0	0
Total Income	<u>5,875</u>	<u>5,235</u>	<u>7,690</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2000 Open Spaces General	3,710	3,678	2,210	49	0	0	0	0	0
2001 Grass Cut Stealth Mower	695	1,730	2,085	120	0	0	0	0	0
2002 Grass Cut Ride on Mower	2,033	4,390	5,270	660	0	0	0	0	0
2003 Land at Mill Place	500	0	500	0	0	0	0	0	0
2004 The Willowfields	0	20	0	0	0	0	0	0	0
2005 Trees & Hedges	2,000	1,647	1,915	0	0	1,485	0	0	0
2006 Ditch Clearance	2,280	50	2,338	0	0	0	0	0	0
2007 Green Lane Ha-Ha	1,060	893	1,000	0	0	0	0	0	0
2008 Horton Road Ha-Ha	480	0	500	0	0	0	0	0	0
2009 Winter Work	120	15	125	0	0	0	0	0	0
2010 Seats & Bins	1,190	1,207	2,500	0	0	0	0	0	0
2011 Fences/Gates/Posts	1,000	2,267	2,500	20	0	0	0	0	0
2012 Litter Picking	5,450	5,268	5,280	450	0	0	0	0	0
2013 Litter Bin Emptying	3,180	3,270	3,815	250	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2014 Flowers in the Village	8,900	10,241	7,000	375	0	1,080	0	0	0
2015 Signs/Flags & Displays	730	430	500	0	0	0	0	0	0
2016 Tennis Court	140	110	150	0	0	0	0	0	0
2017 Football Support Work	910	600	670	0	0	0	0	0	0
2018 Notice Boards	1,500	478	500	0	0	0	0	0	0
2019 Christmas Tree	1,150	1,228	1,750	0	0	0	0	0	0
2020 River Front including Jetties	100	1,534	120	0	0	0	0	0	0
2022 Repairs Paths & Roads	10,000	10,769	6,500	0	0	0	0	0	0
2024 Events/Xmas on the Green	5,000	1,146	2,500	96	0	0	0	0	0
2026 Flooding Essentials & Storage	500	500	500	0	0	0	0	0	0
2028 In Memorium Plaques & Benches	160	0	150	0	0	0	0	0	0
2100 Electricity Parish Yard	180	214	135	0	0	0	0	0	0
2101 Water Parish Yard/Rec Ground	65	179	100	0	0	0	0	0	0
2102 Water North Green	26	22	50	0	0	0	0	0	0
2103 Water Memorial Green	30	45	30	0	0	0	0	0	0
2104 Fuel & Oil	1,340	1,327	1,480	81	0	0	0	0	0
2105 Rubbish Removal	960	235	725	235	0	0	0	0	0
2200 Fertilizers & Weed Killer	1,370	1,589	1,930	128	0	0	0	0	0
2201 Dog Waste Removal	4,810	4,842	2,500	741	0	19	0	0	0
2202 Materials	930	392	700	0	0	0	0	0	0
2203 Tools	360	480	360	0	0	0	0	0	0
2300 Maintenance Equipment General	370	292	370	0	0	0	0	0	0
2301 Maintenance Tractor	790	340	400	0	0	0	0	0	0
2302 Maintenance Trailers	1,340	954	400	0	0	0	0	0	0

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2303 Maintenance Stealth Mower	280	911	300	0	0	0	0	0	0
2304 Maintenance Etesia Mower	1,940	1,118	1,500	1,006	0	0	0	0	0
2305 Maintenance Small Equipment	200	272	0	0	0	0	0	0	0
2306 Maintenance Toro Mower	103	142	100	0	0	0	0	0	0
2400 Maintenance Spar	1,800	3,572	2,500	20	0	110	0	0	0
2401 Maintenance Typodra	2,000	1,977	2,000	0	0	110	0	0	0
2402 Maintenance Muga	3,000	703	2,000	0	0	0	0	0	0
2500 Churchmead Contract A	0	37	0	0	0	0	0	0	0
2502 OWPC Grass Cut	910	1,270	1,400	100	0	0	0	0	0
Overhead Expenditure	75,592	72,385	69,358	4,330	0	2,805	0	0	0
Movement to/(from) Gen Reserve	(69,717)	(67,151)	(61,668)	(4,302)	0	0	0	0	0
300 Cemetery									
7300 Sale of Plots	9,380	5,800	615	0	0	0	0	0	0
7301 Interment Fees	5,700	4,500	785	0	0	0	0	0	0
7302 Memorial Fees	790	823	690	0	0	0	0	0	0
Total Income	15,870	11,123	2,090	0	0	0	0	0	0
3000 Subscription ICCM	95	95	95	95	0	0	0	0	0
3001 Computer & Software	110	110	110	0	0	0	0	0	0
3100 Maintenance General	280	405	230	65	0	0	0	0	0
3101 Litter Picking	1,050	1,055	1,045	60	0	0	0	0	0
3102 Rubbish Removal Cemetery	2,900	2,603	2,730	194	0	0	0	0	0
3103 Contract Grass Cutting	3,000	3,139	3,600	634	0	0	0	0	0

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3104 Maintenance Trees & Hedges	1,000	1,150	1,000	0	0	0	0	0	0
3105 Fertilizers/Weedkiller Cemetery	340	384	440	50	0	0	0	0	0
3108 Fences/Gates & Posts	2,000	2,000	2,500	0	0	0	0	0	0
3109 Seats and Bins	2,000	800	2,000	0	0	0	0	0	0
3200 Water Cemetery & Lodge	350	878	800	0	0	0	0	0	0
3201 Electricity Chapel	50	83	52	0	0	0	0	0	0
Overhead Expenditure	13,175	12,701	14,602	1,097	0	0	0	0	0
Movement to/(from) Gen Reserve	2,695	(1,578)	(12,512)	(1,097)	0	0	0	0	0
<u>400 Properties</u>									
7400 Rent Library - Police	3,550	3,550	3,639	0	0	0	0	0	0
7401 Rent Library RBWM	14,630	14,629	14,996	0	0	0	0	0	0
7402 Recharge - Police Library	960	809	984	0	0	0	0	0	0
7403 Recharge - Library RBWM	3,850	3,236	3,946	0	0	0	0	0	0
7404 Rent 24 The Green	4,700	4,700	4,700	0	0	0	0	0	0
7405 Rent 24a The Green	13,200	13,200	13,200	2,200	0	0	0	0	0
7406 Rent 38 Ditton Road	14,400	14,200	14,760	2,400	0	0	0	0	0
7407 Rent - Medical Centre	19,500	19,500	19,500	4,875	0	0	0	0	0
7408 Recharge - RBWM Youth Club	200	318	250	46	0	0	0	0	0
7411 Recharge Electric VH Site	1,000	846	1,500	310	0	0	0	0	0
7412 Recharge Electric Day Centre	120	54	120	19	0	0	0	0	0
7416 Insurance Settlement/Miscellan	0	180	500	0	0	0	0	0	0
Total Income	76,110	75,222	78,095	9,850	0	0	0	0	0

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4000 Cleaner's Wages	960	858	805	60	0	0	0	0	0
4050 Electricity Changing Rooms	330	0	700	0	0	0	0	0	0
4051 Water Changing Rooms	620	0	700	0	0	0	0	0	0
4052 Repairs & Mtce Changing Rooms	990	1,158	1,500	0	0	0	0	0	0
4054 Cleaning Changing Room	520	270	520	0	0	0	0	0	0
4100 Repairs & Mtce Youth Club	1,000	33	2,000	0	0	0	0	0	0
4150 Service Costs - Library	3,700	4,301	3,700	888	0	0	0	0	0
4151 Maintenance - Library	4,120	3,748	4,500	0	0	1,520	0	0	0
4200 Maintenance 24 The Green	2,000	2,596	4,000	0	0	0	0	0	0
4250 Maintenance 24a The Green	800	85	800	0	0	0	0	0	0
4251 Set Up & Let Fee 24a The Green	1,350	1,320	1,400	220	0	0	0	0	0
4300 Maintenance Cemetary Lodge	2,810	1,213	3,000	0	0	0	0	0	0
4301 Set Up & Let Fee Cem'y Lodge	1,480	1,440	1,500	240	0	0	0	0	0
4350 Maintenance Cemetary Chapel	2,000	0	2,000	0	0	0	0	0	0
4351 Non Domestic Rates Cemetary	280	278	280	377	0	0	0	0	0
4401 Electricity Mortuary Store	45	50	50	17	0	0	0	0	0
4450 Maintenance Parish Office	1,000	3,358	3,000	14	0	0	0	0	0
4451 NonDomestic Rates Office	395	393	400	0	0	0	0	0	0
4452 Electricity Parish Office	940	1,509	1,000	0	0	0	0	0	0
4453 Keyholding & Alarm Response	350	310	350	0	0	0	0	0	0
4500 Maintenance Parish Yard	210	20	4,000	0	0	0	0	0	0
4551 Maintenance Village Hall	1,220	1,887	4,000	0	0	0	0	0	0
4553 Main Electricity Village Hall	1,510	2,356	2,000	737	0	0	0	0	0
4556 Keyholding & Alarm Response	490	310	500	0	0	0	0	0	0

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2640	0	10,228	12,000	0	0	0	0	0	0
2641	10,000	1,950	8,050	0	0	0	0	0	0
2642	30,000	0	30,000	0	0	0	0	0	0
2643	12,500	15,234	6,000	0	0	0	0	0	0
2644	10,000	19,920	20,000	0	0	0	0	0	0
2645	0	0	4,000	0	0	4,040	0	0	0
2646	0	0	5,000	0	0	0	0	0	0
	115,000	49,995	137,950	0	0	4,040	0	0	0
	-114,675	-49,658	-137,625	0	0	-4,040	0	0	0
501 Net Income over Expenditure									
6000	0	-11,150	0	0	0	0	0	0	0
6001	0	82,950	0	0	0	0	0	0	0
	(114,675)	(143,758)	(137,625)	0	0	0	0	0	0
502 Cemetery Projects									
3311	0	356	0	0	0	0	0	0	0
	0	356	0	0	0	0	0	0	0
	0	(356)	0	0	0	0	0	0	0
503 Property Projects									
4633	12,000	0	12,000	0	0	0	0	0	0
4637	0	4,267	25,000	0	0	0	0	0	0
4638	25,000	25,673	0	-1,142	0	1,142	0	0	0
4639	0	0	25,000	0	0	800	0	0	0

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