Cost Certifie	DATCHET PARISH COUNCIL BUDGET PROPOSAL 2019-2020								
Contractive									
100   ADMIN	Cost Centre				2018-2019 Actual		2019-2020	Comments / Explainations	
\$\frac{1}{200}   \text{GROUNDS}  \text{E10,700.00}   \text{E12,155.00}   \text{E14,346.00}     \text{E24,880.00}   \qua	100	PRECEPT	£167,818.00	£157,818.00	£157,818.00	£0.00	C1 / 12 O1 O OO		
200   GROUNDS   £10,700.00   £12,155.00   £14,346.00   £2,191.00   £5,875.00   contract	100	ADMIN	£14,860.00	£12,306.00	£106,666.00	£94,360.00	£11,384.00	2018/19 actual included £90,358 of section 106 monies from BWM	
400   ROPERTIES   £70,085.00   £77,791.00   £87,999.00   £10,208.00   £10,008.00   £25,50.00   £25,5	200	GROUNDS	£10,700.00	£12,155.00	£14,346.00	£2,191.00	£E 07E 00	- · · · ·	
Soli   GROUNDS PROJECTS	300	CEMETERY	£24,860.00	£25,481.00	£15,522.00	-£9,959.00	£15,870.00		
TOTAL INCOME	400	PROPERTIES	£70,085.00	£77,791.00	£87,999.00	£10,208.00	£76,110.00		
Day to day Expenditure   Payments   2017-2018   2018-2019   2018-2019   2018-2019   2018-2019   2018-2019   2018-2019   2019-2020   2019	501	GROUNDS PROJECTS			£17,688.00		£0.00		
Day to day Expenditure / Payments   2017-2018   2018-2019   2018		refund	£1,160.00		£318.00		£325.00	Christmas tree refund	
2017-2018	TOTAL INC	OME	£289,483.00	£285,551.00	£400,357.00	£96,800.00	£252,382.00		
2017-2018									
2017-2018	Day to day Expenditure / Payments								
Actual   Budget   to year end   Difference   Budget   Comments / Explainations			2017-2018	2018-2019					
100   ADMIN	Cost Centre					Difference		Comments / Explainations	
200 GROUNDS	100	ADMIN	£81.453.00			£6.525.00	-		
300 CEMETERY £8,835.00 £9,036.00 £10,062.00 £1,026.00 £13,175.00 400 PROPERTIES £24,069.00 £20,994.00 £21,716.00 £722.00 £29,120.00  TOTAL DAY TO DAY EXPENDITURE £179,215.00 £190,233.00 £190,595.00 £362.00 £202,902.00  Projects Expenditure / Payments  2017-2018 Actual Budget to year end to year end to year end GROUNDS £107,971.00 £82,503.00 £14,319.00 £68,184.00 £120,000.00 £10,000 £14,319.00 £75,000.00 £14,319.00 £723.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000.00 £10,000 £10,000.00 £10,00	200	GROUNDS	£64,858.00			-	£70,592.00		
### Addition where data repyrisms are down due to the count paying of a long term loan flag ferm	300	CEMETERY	£8,835.00	£9,036.00	£10,062.00			· · · · · · · · · · · · · · · · · · ·	
Projects Expenditure / Payments	400	PROPERTIES	£24,069.00	£20,994.00	£21,716.00	£722.00	£29,120.00	Admin where loan repyments are down due to the council paying on a long term loan	
Projects Expenditure / Payments					·				
2017-2018	TOTAL DAY	TO DAY EXPENDITURE	£179,215.00	£190,233.00	£190,595.00	£362.00	£202,902.00		
2017-2018									
Cost Centre	Projects Expenditure / Payments								
Sou ADMIN			2017-2018	2018-2019	2018-2019 Actual	Difference	2019-2020	Commonte / Finalcinations	
501         GROUNDS         £107,971.00         £82,503.00         £14,319.00         -£68,184.00         £120,000.00           502         CEMETERY         £3,206.00         £0.00         £713.00         £0.00           503         PROPERTIES         £5,617.00         £75,000.00         £46,458.00         -£28,542.00         £32,000.00           700         Neighbourhood Plan         £1,291.00         £17,862.00         £215.00         -£107,825.00         £153,000.00           TOTAL PROJECTS EXPENDITURE         £133,947.00         £175,365.00         £67,542.00         -£107,825.00         £153,000.00           TOTAL BUDGET EXPENDITURE         £313,162.00         £365,598.00         £258,137.00         -£107,463.00         £355,902.00           Net expenditure         -£103,520.00         General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00	Cost Centre		Actual	Budget	to year end	Difference	Budget	Comments / Explainations	
501         GROUNDS         £107,971.00         £82,503.00         £14,319.00         -£68,184.00         £120,000.00           502         CEMETERY         £3,206.00         £0.00         £713.00         £0.00           503         PROPERTIES         £5,617.00         £75,000.00         £46,458.00         -£28,542.00         £32,000.00           700         Neighbourhood Plan         £1,291.00         £17,862.00         £215.00         -£107,825.00         £153,000.00           TOTAL PROJECTS EXPENDITURE         £133,947.00         £175,365.00         £67,542.00         -£107,825.00         £153,000.00           TOTAL BUDGET EXPENDITURE         £313,162.00         £365,598.00         £258,137.00         -£107,463.00         £355,902.00           Net expenditure         -£103,520.00         General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00									
502         CEMETERY         £3,206.00         £0.00         £713.00         £0.00           503         PROPERTIES         £5,617.00         £75,000.00         £46,458.00         -£28,542.00         £32,000.00           700         Neighbourhood Plan         £1,291.00         £17,862.00         £215.00         -£17,649.00	500	ADMIN	£15,862.00	£0.00	£5,837.00	£5,837.00	£1,000.00		
503         PROPERTIES         £5,617.00         £75,000.00         £46,458.00         -£28,542.00         £32,000.00           700         Neighbourhood Plan         £1,291.00         £17,862.00         £215.00         -£107,649.00           TOTAL PROJECTS EXPENDITURE         £133,947.00         £175,365.00         £67,542.00         -£107,825.00         £153,000.00           TOTAL BUDGET EXPENDITURE         £313,162.00         £365,598.00         £258,137.00         -£107,463.00         £355,902.00           Net expenditure         -£103,520.00         General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00           Less balance of -£103,520 assuming all projects are completed	501	GROUNDS	£107,971.00	£82,503.00	£14,319.00	-£68,184.00	£120,000.00		
700 Neighbourhood Plan £1,291.00 £17,862.00 £215.00 -£17,649.00 TOTAL PROJECTS EXPENDITURE £133,947.00 £175,365.00 £67,542.00 -£107,825.00 £153,000.00  TOTAL BUDGET EXPENDITURE £313,162.00 £365,598.00 £258,137.00 -£107,463.00 £355,902.00  Net expenditure -£103,520.00 General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00 Less balance of -£103,520 assuming all projects are completed	502	CEMETERY	£3,206.00	£0.00	£713.00	£713.00	£0.00		
TOTAL PROJECTS EXPENDITURE £133,947.00 £175,365.00 £67,542.00 -£107,825.00 £153,000.00  TOTAL BUDGET EXPENDITURE £313,162.00 £365,598.00 £258,137.00 -£107,463.00 £355,902.00  Net expenditure -£103,520.00 General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00 Less balance of -£103,520 assuming all projects are completed	503	PROPERTIES	£5,617.00	£75,000.00	£46,458.00	-£28,542.00	£32,000.00		
TOTAL BUDGET EXPENDITURE £313,162.00 £365,598.00 £258,137.00 -£107,463.00 £355,902.00    Net expenditure	700	Neighbourhood Plan	£1,291.00	£17,862.00	£215.00	-£17,649.00			
Net expenditure -£103,520.00  General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00  Less balance of -£103,520 assuming all projects are completed	TOTAL PRO	DJECTS EXPENDITURE	£133,947.00	£175,365.00	£67,542.00	-£107,825.00	£153,000.00		
Net expenditure -£103,520.00  General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00  Less balance of -£103,520 assuming all projects are completed	TOTAL PUI	OGET EVDENDITUDE	£212 162 00	£36£ £00 00	£259 127 00	£107 462 00	£3EE 003 00		
Less balance of -£103,520 assuming all projects are completed	TOTAL BUI	JOLI EXPENDITORE	1313,102.00	1303,336.00	•	·		General Fund bought forward from 2018-19 including uncompleted projects = £177,947.00	
					IN	et expenditure	•	Less balance of -£103,520 assuming all projects are completed	