

KINLET PARISH COUNCIL.

BUDGET for period 1/4/2015 to 31/3/2016

	<u>Actual</u> <u>2013/2014</u>	<u>Current Year</u> <u>Estimates.</u> <u>2014/2015</u>		<u>Forward</u> <u>Estimates</u> <u>2015/2016</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£420	£400	£450	£450
Insurance.	£365	£450	£325	£400
AGM Lunches.	-	£50	-	£60
Clerks Salary	£2792	£2817	£2927	£2897
Petty Cash	£120	£150	£190	£200
General Donations	£627	£750	£1500	£750
Hall Heating/Hire	£288	£130	£50	£85
Stat/Photocopy	£65	£100	£75	£100
Computer/Exp/I/net	£1165	£500	£600	£600
Gen.Training exps.	£60	£250	£250	£250
Election provision.	-	£3000	£100	£3000
Audit Costs.	£150	£200	£170	£200
Severn Centre Upkeep	-	£250	£250	£250
Grant to Parish Hall.	-	£1000	£1000	£1000
Travelling Expenses	£150	£150	£250	£250
Fetes etc.	-	£150	-	£150
C/B Youth P/Ship	-	£1000	£100	£500
V/le Activated Signs	-	£400	£240	£480
Bus Shelter	£1900	-	-	-
Bus Shelter M/ten.	-	£400	-	£400
Welcome Pack	-	£150	£200	£450
B.Oak Sp. Cons.	-	-	-	£100
Neighbourhood W.	-	£500	£500	£500
	<u>£8102</u>	<u>£12797</u>	<u>£9177</u>	<u>£13072</u>

2/1/2015

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2015 TO 31/3/2016

Cash Balances as at 1/4/2014

Current Account £9878

ADD

Current Year's Precept £6616

C. Tax Support £414

VAT refund £564

Estimated TOTAL REVENUE to year end 31/3/2015 .£17472

LESS

Revised estimate of CURRENT year's payments. £9177

Estimated Balance Available as at 1/4/2015 £8295

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2015 to 31/3/2016

Estimated Forward Year's Payments from 1/4/2015		£13072
 <u>ADD</u>		
Contingencies	£1300	
Working Balance	<u>£800</u>	<u>£2100</u>
 TOTAL REVENUE REQUIREMENT FOR 2015/2016		
		£15172
 <u>LESS</u>		
Estimated Balance available 1/4/2015		<u>£8295</u>
 <u>PRECEPT REQUIREMENT 2015/2016</u>		<u>£6877</u>