

**KINLET PARISH COUNCIL.**

**BUDGET for period 1/4/2016 to 31/3/2017**

	<b><u>Actual</u></b> <b><u>2014/2015</u></b>	<b><u>Current Year</u></b> <b><u>Estimates.</u></b> <b><u>2015/2016</u></b>		<b><u>Forward</u></b> <b><u>Estimates</u></b> <b><u>2016/2017</u></b>
		<b><u>Original.</u></b>	<b><u>Revised.</u></b>	
Annual Subs	£412	£450	£438	£450
Insurance.	£325	£400	£289	£300
AGM	-	£60	-	£60
Clerks Salary	£2927	£2897	£2897	£2880
Petty Cash	£140	£200	£200	£200
General Dons (2 yrs)	£1220	£750	£700	£700
Hall Heating/Hire	£78	£85	£114	£72
Stat/Photocopy	£326	£100	£300	£100
Computer Exp/I/net	£706	£600	£683	£650
Gen.Training exps.	£210	£250	£100	£250
Election provision.	£100	£3000	£100	£1500
Audit Costs.	£170	£200	£170	£200
Grant to Parish Hall.	£1000	£1000	£1000	£1000
Playgroup Donation	£250	-	£250	£150
C/B Youth P/Ship	-	£500	£100	£100
Severn Centre Upkeep	-	£250	-	-
School Donation	£150	-	£150	£150
Travelling Expenses	£228	£250	£250	£250
Fetes etc.	-	£150	-	£150
V/le Activated Signs	£240	£480	£480	£480
Bus Shelter M/ten.	-	£400	£100	£200
Welcome Pack	-	£450	£150	£150
B.Oak Sp. Cons.	-	£100	£373	£150
Neighbourhood W.	-	£500	-	£150
Post Re-direction	-	-	£240	-
Website Update	-	-	-	£500
School Footpath.	-	-	-	£50
Church Don (Garden)	-	-	-	£500
Parish Plan Update	-	-	-	£500
	<b><u>£8482</u></b>	<b><u>£13072</u></b>	<b><u>£9084</u></b>	<b><u>£12842</u></b>

**KINLET PARISH COUNCIL**

**CALCULATION OF REVENUE BUDGET 1/4/2016 TO 31/3/2017**

**Cash Balances as at 1/4/2015**

Current Account	£8891
 <u>ADD</u>	
Current Year's Precept	£6877
VAT refund	<u>£98</u>
 <b>Estimated TOTAL REVENUE to year end 31/3/2016</b>	 <b>.£15866</b>
  <u>LESS</u>	
Revised estimate of CURRENT year's payments.	<u>£9084</u>
 <b>Estimated Balance Available as at 1/4/2016</b>	 <b><u>£6782</u></b>

**KINLET PARISH COUNCIL.**

**PRECEPT REQUIREMENT FOR 1/4/2016 to 31/3/2017**

Estimated Forward Year's Payments from 1/4/2016 £12842

**ADD**

Working Balance/Contingencies £1900

**TOTAL REVENUE REQUIREMENT FOR 2016/2017 £14742**

**LESS**

Estimated Balance available 1/4/2016 £6782

**PRECEPT REQUIREMENT 2016/2017 £7960**

1/1/2016