

KINLET PARISH COUNCIL.

BUDGET FORECAST & PRECEPT REQUIREMENT
for period 1/4/2017 to 31/3/2018

	<u>Actual</u> <u>2015/2016</u>	<u>Current Year</u> <u>Estimates.</u> <u>2016/2017</u>		<u>Forward</u> <u>Estimates</u> <u>2017/2018</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£446	£450	£411	£450
Insurance.	£289	£300	£298	£300
AGM	-	£60	-	£60
Clerks Salary	£2897	£2880	£3300	£3234
Petty Cash	£160	£200	£210	£200
General Dons	£606	£800	£850	£900
Hall Heating/Hire	£72	£72	£114	£216
Stat/Photocopy	£300	£100	£200	£150
Computer Exp/I/net	£928	£650	£850	£850
Gen.Training exps.	£60	£250	£252	£100
Election provision.	-	£1500	-	£2250
Audit Costs.	£50	£200	£260	£300
Grant to Parish Hall.	-	£1000	£1000	£1000
Playgroup Donation	-	£150	£150	£150
School Donation	£100	£150	£150	£150
Travelling Expenses	£251	£250	£250	£150
Fetes etc.	-	£150	-	£100
V/le Activated Signs	-	£480	£480	£500
Bus Shelter M/ten.	£200	£200	£217	£200
Welcome Pack	£160	£150	£105	£100
B.Oak Sp. Cons.	£373	£150	-	-
Neighbourhood W.	-	£150	-	£2000
Post Re-direction	£240	-	--	-
Website Update	£475	£500	£250	£500
School Footpath.	-	£50	-	-
School Parking				
Church Don (Garden)	-	£500	£500	-
Parish Plan Update	-	£500	-	£500
Litter Pick Equipment			£30	-
Local Council Award	-	-	£100	-
Lengthsman	-	-	£300	£1296
Publications	£23	-	£75	£50
	* <u>£7630</u>	<u>£11842</u>	<u>£10352</u>	<u>£15756</u>

(Not included payment £6596 to S.R.H.A. – covered by separate grant)

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2017 TO 31/3/2018

Cash Balances as at 1/4/2016

Current Account £8414

ADD

Current Year's Precept £7960

Transparency and Highway Grants £2378

VAT refund £228

Estimated TOTAL REVENUE to year end 31/3/2017 .£18980

LESS

Revised estimate of CURRENT year's payments. £10352

Estimated Balance Available as at 1/4/2017 £8628

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2017 to 31/3/2018

Estimated Forward Year's Payments from 1/4/2017	£15756
<u>ADD</u>	
Working Balance/Contingencies	<u>£1000</u>
TOTAL REVENUE REQUIREMENT FOR 2017/2018	<u>£16756</u>
<u>LESS</u>	
Estimated Balance available 1/4/2017	<u>£8628</u>
<u>PRECEPT REQUIREMENT 2017/2018</u>	<u>£8128</u>

1/1/2017