

KINLET PARISH COUNCIL

BUDGET FORECAST & PRECEPT REQUIREMENT
for period 1/4/2018 to 31/3/2019

	<u>Actual</u> <u>2016/2017</u>	<u>Current Year</u> <u>Estimates.</u> <u>2017/2018</u>		<u>Forward</u> <u>Estimates</u> <u>2018/2019</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£441	£450	£426	£450
Insurance.	£299	£300	£306	£350
AGM	-	£60	-	£60
Clerks Salary	£3297	£2880	£3310	£3400
Petty Cash	£210	£200	£150	£175
General Dons	£700	£800	£850	£850
Hall Heating/Hire	-	£72	£114	£200
Stat/Photocopy	£182	£100	£168	£200
Computer Exp/I/net	£1117	£650	£965	£980
Gen.Training exps.	£274	£250	£100	£100
Election provision.	-	£1500	-	£1600
Audit Costs.	£260	£200	£160	£200
Grant to Parish Hall.	£1000	£1000	£1320	£1000
Playgroup Donation	-	£150	G.D.	G.D.
School Donation	£50	£150	G.D.	G.D.
Travelling Expenses	£230	£250	£180	£150
Fetes etc.	-	£150	-	-
V/le Activated Signs	-	£480	-	£3000
Bus Shelter M/ten.	£17	£200	£200	£200
Welcome Pack	£136	£150	£200	£150
B.Oak Sp. Cons.	-	£150	£150	-
Neighbourhood W.	-	£150	£1803	£150
Milestones	-	-	£70	-
Website Update	£100	£500	£600	£500
School Footpath.	-	£50	-	-
Grant Library	-	-	-	£100
Grant Severn Centre	-	-	-	£100
Church Don (Garden)	-	£500	-	-
Parish Plan Update	-	£500	-	£500
Litter Pick Equipment	£30	-	-	-
Local Council Award	£100	-	-	-
Lengthsman	-	-	£900	£1200
Publications	£75	-	£17	£50
	<u>£8518</u>	<u>£11842</u>	<u>£11839</u>	<u>£15665</u>

1/1/2018

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2018 TO 31/3/2019

Cash Balances as at 1/4/2017

Current Account £10420

ADD

Current Year's Precept £8128

Transparency and Highway Grants £1443

VAT refund £222

Estimated TOTAL REVENUE to year end 31/3/2018 £20213 .

LESS

Revised estimate of CURRENT year's payments. £11893

Estimated Balance Available as at 1/4/2018 £8320

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2018 to 31/3/2019

Estimated Forward Year's Payments from 1/4/2018	£15665
 <u>ADD</u>	
Working Balance/Contingencies	<u>£1000</u>
TOTAL REVENUE REQUIREMENT FOR 2018/2019	<u>£16665</u>
 <u>LESS</u>	
Estimated Balance available 1/4/2018	<u>£8320</u>
<u>PRECEPT REQUIREMENT 2017/2018</u>	<u>£8345</u>

1/1/2018