

**KINLET PARISH COUNCIL**

**BUDGET FORECAST & PRECEPT REQUIREMENT CALCULATION.**  
**for period 1/4/2019 to 31/3/2020**

|                       | <u>Actual</u><br><u>2017/2018</u> | <u>Current Year</u><br><u>Estimates.</u><br><u>2018/2019</u> |                 | <u>Forward</u><br><u>Estimates</u><br><u>2019/2020</u> |
|-----------------------|-----------------------------------|--|-----------------|--|
|                       |                                   | <u>Original.</u>   | <u>Revised.</u> |  |
| Annual Subs           | £426                              | £450   | £398            | £425   |
| Insurance.            | £305                              | £300   | £258            | £350   |
| AGM                   | -                                 | £60  | -               | £60  |
| Clerks Salary         | £3237                             | £2880  | £3392           | £3531  |
| Petty Cash            | £166                              | £200   | £180            | £200   |
| General Dons          | £800                              | £800   | £880            | £920   |
| Hall Heating/Hire     | £192                              | £72  | £50             | £150   |
| Stat/Photocopy        | £168                              | £100   | £168            | £200   |
| Computer Exp/I/net    | £1040                             | £650   | £1150           | £1500  |
| Gen.Training exps.    | £140                              | £250   | £50             | £150   |
| Election provision.   | -                                 | £1500  | £100            | £1100  |
| Audit Costs.          | £160                              | £200   | £60             | £150   |
| Grant to Parish Hall. | £1320                             | £1000  | £1000           | £1100  |
| Smartwater            | £1820                             | -  | -               | -  |
| Travelling Expenses   | £154                              | £250   | £125            | £150   |
| Fetes etc.            | -                                 | £150   | £50             | £75  |
| V/le Activated Signs  | -                                 | £480   | -               | -  |
| Bus Shelter M/ten.    | -                                 | £200   | £790            | £500   |
| Welcome Pack          | £169                              | £150   | £380            | £120   |
| Poppy Wreaths         | -                                 | -  | £34             | -  |
| Neighbourhood W.      | -                                 | £150   | £150            | £150   |
| Milestones            | £70                               | -  | -               | £50  |
| Website Updates       | £475                              | £500   | £500            | £750   |
| Grant Library         | -                                 | -  | -               | £200   |
| Grant Severn Centre   | -                                 | -  | -               | £250   |
| Lengthsman            | £450                              | -  | £1500           | £1500  |
| Parish Plan Update    | -                                 | £500   | £25             | £750   |
| Litter Pick Equipment | £30                               | -  | -               | £25  |
| Publications          | £17                               | -  | £17             | £25  |
| Bulb Planting         | -                                 | -  | -               | £150   |
|                       | <b>£11109</b>                     | <b>£11842</b>  | <b>£11757</b>   | <b>£14531</b>  |

1/1/2019

**KINLET PARISH COUNCIL**

**CALCULATION OF REVENUE BUDGET 1/4/2019 TO 31/3/2020**

**Cash Balances as at 1/4/2018**

|  |                     |
|--|---------------------|
| Current Account                                      | £8613               |
| <b><u>ADD</u></b>                                    |                     |
| Current Year's Precept                               | £8841               |
| VAT refund   | <u>£582</u>         |
| <b>Estimated TOTAL REVENUE to year end 31/3/2019</b> | <b>£18036</b>       |
| <br>   |                     |
| <b><u>LESS</u></b>                                   |                     |
| Revised estimate of CURRENT year's payments.         | <u>£11757</u>       |
| <br>   |                     |
| <b>Estimated Balance Available as at 1/4/2019</b>    | <b><u>£6279</u></b> |

**1/1/2019**

**KINLET PARISH COUNCIL.**

**PRECEPT REQUIREMENT FOR 1/4/2019 to 31/3/2020**

|   |                      |
|---|----------------------|
| Estimated Forward Year's Payments from 1/4/2019 | £14531               |
| <b><u>ADD</u></b>                               |                      |
| Working Balance/Contingencies                   | <u>£1000</u>         |
| <b>TOTAL REVENUE REQUIREMENT FOR 2019/2020</b>  | <b><u>£15531</u></b> |
| <b><u>LESS</u></b>                              |                      |
| Estimated Balance available 1/4/2019            | <u>£6279</u>         |
| <b><u>PRECEPT REQUIREMENT 2019/2020</u></b>     | <b><u>£9252</u></b>  |

**1/1/2019**