

KINLET PARISH COUNCIL
BUDGET FORECAST & PRECEPT REQUIREMENT CALCULATION.
for period 1/4/2020 to 31/3/2021

	<u>Actual</u> <u>2018/2019</u>	<u>Current Year</u> <u>Estimates.</u> <u>2019/2020</u>		<u>Forward</u> <u>Estimates</u> <u>2012/2021</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£397	£425	£440	£450
Insurance.	£258	£350	£266	£300
AGM	-	£60	-	£60
Clerks Salary	£3430	£3531	£3406	£3500
Petty Cash	£186	£200	£200	£250
General Dons	£850	£920	£925	£950
Hall Heating/Hire	-	£150	£90	£100
Stat/Photocopy	£142	£200	£120	£150
Computer Exp/I/net	£1219	£1500	£400	£500
Gen.Training exps.	£25	£150	£180	£200
Election provision.	£100	£1100	-	£1100
Audit Costs.	£60	£150	£65	£250
Don Parish Hall	-	£1100	* £1978	£1000
Don. C.M. Men's Shed	-	-	-	£250
Travelling Expenses	£137	£150	£200	£250
Fetes etc.	-	£75	-	£50
Bus Shelter M/ten.	£790	£500	£150	£160
Welcome Pack	£368	£120	£150	£150
Poppy Wreaths	£34	-	-	-
Neighbourhood W.	-	£150	-	£150
Milestones	-	£50	£50	£150
Website Updates	£718	£750	£900	£1000
Grant C.M. Library	-	£200	-	£250
Grant Severn Centre	-	£250	-	-
Lengthsman	£1441	£1500	£1500	£2000
Parish Plan Update	-	£750	£500	£250
Litter Pick Equipment	£21	£25	-	£25
Publications	-	-	£17	£25
Bulb Planting	-	£150	-	£150
V.E. Day Celebrations	-	-	-	£250
	<u>£10176</u>	<u>£14506</u>	<u>£11537</u>	<u>£13920</u>

*(Covers 2 years donations)

3/1/2020

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2020 TO 31/3/2021

Cash Balances as at 1/4/2019

Current Account £7582

ADD

Current Year's Precept £9252

VAT refund £189

Estimated TOTAL REVENUE to year end 31/3/2020 £17023

LESS

Revised estimate of CURRENT year's payments. £11537

Estimated Balance Available as at 1/4/2020 £5486

3/1/2020

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2020 to 31/3/2021

Estimated Forward Year's Payments from 1/4/2020	£13920
 <u>ADD</u>	
Working Balance/Contingencies	<u>£1000</u>
 TOTAL REVENUE REQUIREMENT FOR 2020/2021	 <u>£14920</u>
 <u>LESS</u>	
Estimated Balance available 1/4/2020	<u>£5486</u>
 <u>PRECEPT REQUIREMENT 2020/2021</u>	 <u>£9434</u>

NOTE. (The amount of £569.99 (Neighbourhood Fund – CIL) and £16,408.42 (Community Led Development Fund have not been included in these calculations.
A donation from the C.L.D. Fund of £500.00 towards the Button Oak Defibrillator purchase has already been approved but not yet paid.

3/1/2020