

KINLET PARISH COUNCIL
BUDGET FORECAST & PRECEPT REQUIREMENT CALCULATION.
for period 1/4/2021 to 31/3/2022

	<u>Actual</u> <u>2019/2020</u>	<u>Current Year</u> <u>Estimates.</u> <u>2020/2021</u>		<u>Forward</u> <u>Estimates</u> <u>2021/2022</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£440	£450	£483	£500
Insurance.	£267	£300	£268	£300
AGM	-	£60	-	£60
Clerks Salary	£3406	£3500	£3600	£3600
Petty Cash	£190	£250	£200	£250
General Dons	£750	£950	£943	£990
Hall Heating/Hire	£174	£100	£90	£100
Stat/Photocopy	£107	£150	£150	£150
Computer Exp/I/net	£363	£500	£600	£600
Gen.Training exps.	£27	£200	£120	£150
Election provision.	-	£1100	-	£1100
Audit Costs.	£65	£250	£65	£250
Don Parish Hall	£1977	£1100	£1000	£1000
Don. C.M. Men's Shed	-	£250	£250	£250
Travelling Expenses	£134	£250	£65	£150
Fetes etc.	-	£50	-	£50
Bus Shelter M/ten.	-	£160	£150	£150
Welcome Pack	£126	£150	£150	£200
Poppy Wreaths	-	-	£17	£17
Neighbourhood W.	-	£150	-	£150
Milestones	-	£150	£50	£150
Website Updates	£1033	£1000	£950	£1500
Grant C.M. Library	-	£250	£250	£250
Grant Severn Centre	-	-	-	£250
Lengthsman	£1005	£2000	£450	£1500
Parish Plan Update	£379	£250	£500	£250
Litter Pick Equipment	-	£25	-	£25
Publications	-	£25	£136	£75
Bulb Planting	-	£150	-	£150
V.E. Day Celebrations	-	£250	-	-
Local C. Award Scheme	-	-	£100	-
Zoom Subscription	-	-	£144	-
	<u>£10,443</u>	<u>£13,920</u>	<u>£10,731</u>	<u>£14,167</u>

2/1/2021

1.

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2021 TO 31/3/2022

Cash Balances as at 1/4/2020

Current Account £6115

ADD

Current Year's Precept £9434

VAT refund £470

Estimated TOTAL REVENUE to year end 31/3/2021 £16,019 .

LESS

Revised estimate of CURRENT year's payments. £10731

Estimated Balance Available as at 1/4/2021 £5288

2/1/2021

2

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2021 to 31/3/2022

Estimated Forward Year's Payments from 1/4/2021 £14167

ADD

Working Balance/Contingencies /General Reserves £1000

TOTAL REVENUE REQUIREMENT FOR 2021/2022 **£15167**

LESS

Estimated Balance available 1/4/2021 £5288

PRECEPT REQUIREMENT 2021/2022 **£9879**