

KINLET PARISH COUNCIL
BUDGET FORECAST & PRECEPT REQUIREMENT CALCULATION.
for period 1/4/2022 to 31/3/2023

	<u>Actual</u> <u>2020/2021</u>	<u>Current Year</u> <u>Estimates.</u> <u>2021/2022</u>		<u>Forward</u> <u>Estimates</u> <u>2022/2023</u>
		<u>Original.</u>	<u>Revised.</u>	
Annual Subs	£483	£500	£466	£480
Insurance.	£268	£300	£271	£300
AGM	-	£60	-	£75
Clerks Salary	£3640	£3600	£3700	£3800
Petty Cash	£153	£250	£250	£250
General Dons	£600	£990	£990	£1020
Hall Heating/Hire	-	£100	£120	£96
Stat/Photocopy	£334	£150	£150	£150
Computer Exp/I/net	£392	£600	£950	£800
Gen.Training exps.	£90	£150	£250	£300
Election provision.	-	£1100	£100	£1100
Audit Costs.	£65	£250	£65	£175
Don Parish Hall	-	£1000	£1000	£1000
Don. C.M. Men's Shed	-	£250	£250	£250
Travelling Expenses	£65	£150	£115	£100
Fetes etc.	-	£50	-	£100
Bus Shelter M/ten.	-	£150	£150	£500
Welcome Pack	£120	£200	£245	£100
Poppy Wreaths	£17	£17	£23	£25
Neighbourhood W.	-	£150	£150	£150
Milestones	-	£150	£150	£150
Website Updates	£1098	£1500	£1500	£1500
Grant C.M. Library	-	£250	£250	£250
Grant Severn Centre	-	£250	£250	-
Lengthsman	-	£1500	£250	£1000
Parish Plan Update	£50	£250	-	£100
Litter Pick Equipment	-	£25	£70	£50
Publications	-	£75	-	£50
Printer	£150	-	-	-
Bulb Planting	-	£150	£54	£60
Zoom subscription	£144	-	£144	£144
Local C. Award Scheme	£50	-	£50	-
Notice Brd V. Hall	-	-	-	£200
Boundary Review C/tion	-	-	-	£300
	<u>£7,785</u>	<u>£14,167</u>	<u>£11,963</u>	<u>£14,575</u>

31/12/2021

KINLET PARISH COUNCIL

CALCULATION OF REVENUE BUDGET 1/4/2022 TO 31/3/2023

Cash Balances as at 1/4/2021

Current Account	£8104
<u>ADD</u>	
Current Year's Precept	<u>£9879</u>
Estimated TOTAL REVENUE to year end 31/3/2022	£17,983
<u>LESS</u>	
Revised estimate of CURRENT year's payments.	<u>£11,963</u>
Estimated Balance Available as at 1/4/2022	<u>£6020</u>

31/12/2021

KINLET PARISH COUNCIL.

PRECEPT REQUIREMENT FOR 1/4/2022 to 31/3/2023

Estimated Forward Year's Payments from 1/4/2022	£14,575
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ADD

Working Balance/Contingencies /General Reserves	<u>£1500</u>
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TOTAL REVENUE REQUIREMENT FOR 2022/2023	<u>£16,075</u>
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LESS

Estimated Balance available 1/4/2022	<u>£6020</u>
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<u>PRECEPT REQUIREMENT 2022/2023</u>	<u>£10,055</u>
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NOTE:

No V.A.T payments or refunds have been included in these calculations
Nor the £4,537 Neighbourhood Fund (CIL) as this is ring fenced.

31/12/2021

