

**KINLET PARISH COUNCIL**  
**BUDGET FORECAST & PRECEPT REQUIREMENT CALCULATION.**  
**for period 1/4/2024 to 31/3/2025**

|                        | <b><u>Actual</u></b><br><b><u>2022/2023</u></b> | <b><u>Current Year</u></b><br><b><u>Estimates.</u></b><br><b><u>2023/2024</u></b> |                        | <b><u>Forward</u></b><br><b><u>Estimates</u></b><br><b><u>2024/2025</u></b> |
|------------------------|---|---|------------------------|---|
|                        |   | <b><u>Original.</u></b>   | <b><u>Revised.</u></b> |   |
| Annual Subs            | £555  | £580  | £519                   | £550  |
| Insurance.             | £298  | £350  | £344                   | £350  |
| AGM                    | -   | £75   | -                      | £75   |
| Clerks Salary          | £3830   | £4095   | £4095                  | £4409   |
| Petty Cash             | £181  | £500  | £250                   | £400  |
| General Dons           | £1000   | £1055   | £1055                  | £1155   |
| Hall Heating/Hire      | £90   | £200  | £120                   | £200  |
| Stat/Photocopy         | £84   | £150  | £100                   | £150  |
| Computer Exp/I/net     | £403  | £500  | £400                   | £500  |
| Gen.Training exps.     | £60   | £250  | -                      | £250  |
| Election provision.    | £100  | £1500   | £1500                  | £1500   |
| Audit Costs.           | £70   | £100  | £75                    | £100  |
| Don Parish Hall        | -   | £1650   | £1650                  | £1200   |
| Don. C.M. Men's Shed   | £250  | £400  | £250                   | £250  |
| Travelling Expenses    | £74   | £200  | £75                    | £100  |
| Fetes etc.             | -   | £200  | -                      | £200  |
| Bus Shelter M/ten.     | £420  | £400  | £500                   | £500  |
| Welcome Pack           | -   | £150  | £250                   | £150  |
| Poppy Wreaths          | £24   | £25   | £25                    | £25   |
| Neighbourhood W.       | -   | £200  | -                      | £200  |
| Milestones             | -   | £150  | £150                   | £350  |
| Website Updates        | £1123   | £1500   | £1150                  | £1300   |
| Grant C.M. Library     | -   | £500  | -                      | -   |
| Grant Severn Centre    | -   | £250  | -                      | -   |
| Lengthsman             | £165  | £1000   | £1500                  | £1500   |
| Parish Plan Update     | -   | £100  | -                      | £100  |
| Litter Pick Equipment  | -   | £100  | £50                    | £50   |
| Publications           | -   | £50   | £20                    | £20   |
| Boundary Review C/tion | -   | £500  | -                      | £200  |
| Zoom subscription      | -   | £150  | -                      | -   |
| HMRC Penalty           | £100  | -   | -                      | -   |
| Bulb Planting/Trees    | £15   | -   | £20                    | £20   |
| Flag                   | £100  | -   | -                      | -   |
| Notice Brd V. Hall     | £134  | -   | £50                    | £100  |
|                        | <b><u>£9,076</u></b>                            | <b><u>£16,880</u></b>   | <b><u>£14,148</u></b>  | <b><u>£15,904</u></b>   |

31.12.2023

**KINLET PARISH COUNCIL**

**CALCULATION OF REVENUE BUDGET 1/4/2024 TO 31/3/2025**

**Cash Balances as at 31/3/2023**

|  |                          |
|--|--------------------------|
| Current Account  | £9,570                   |
| <u>ADD</u>   |                          |
| Current Year's Precept                                 | £10,554                  |
| V.A.T. refund  | <u>742</u>               |
| <br><b>TOTAL REVENUE to year end 31/3/2024</b>         | <br><b>£20,866</b>       |
| <br><u>LESS</u>  |                          |
| Revised estimate of CURRENT year's payments.           | <u>£14,148</u>           |
| <br><b>Estimated Balance Available as at 31/3/2024</b> | <br><b><u>£6,718</u></b> |

31.12.2023

**KINLET PARISH COUNCIL.**

**PRECEPT REQUIREMENT FOR 1/4/2024 to 31/3/2025**

|   |                       |
|---|-----------------------|
| Estimated Forward Year's Payments from 1/4/2024 | £15,904               |
| <u>ADD</u>                                      |                       |
| Working Balance/Contingencies /General Reserves | <u>£2,000</u>         |
| <b>TOTAL REVENUE REQUIREMENT FOR 2024/2025</b>  | <b>£17,904</b>        |
| <u>LESS</u>                                     |                       |
| Estimated Balance available 31/3/2024           | <u>£6,718</u>         |
| <b><u>PRECEPT REQUIREMENT</u></b>               | <b><u>£11,186</u></b> |

31.12.2023

