

	Budget 2021	Budget 2021	Expected year	2022 - 2023	
	2020-21	- 22	To date	end 2022	DRAFT Budget
					COMMENTS
RECEIPTS					
Precept	75,800.00	77,000.00	77,000.00	77,000.00	78,155.00 1.5% increase used for budget 2022/23
CTRS		1,760.00	1,784.69	1,785.00	-
Allotment rents	2,733.22	2,000.00	2,667.68	2,667.68	2,000.00 21/22 income includes £600 in refundable deposits
Sports	-				
Sport Clubs: Cricket, Tennis Bowls Pitch hire and pavilion hire		1,250.00	1,250.00	1,250.00	800.00 Letting fees est £2650
Other income	5,712.48				
HAPTC		1,200.00	1,200.00	1,200.00	1,200.00 3 year agreement
History Group		100.00	50.00	50.00	50.00 Draft budget figure adjusted to 2021 value
Scout electricity		100.00	-	50.00	50.00 Reduction in usage
Other		-	3,079.22		s106 £2,814, McMullen £150, Kimpton Environmentalists £115.22
Interest	88.96	100.00	7.75	10.00	100.00
VAT repaid	4,998.94		6,387.62	6,387.62	
TOTAL	89,333.60	£83,510.00	£93,426.96	£90,400.30	£82,355.00
EXPENDITURE					
Allotments					
Site rental, water Fencing		1,900.00	468.81	1,900.00	2,000.00 Expenditure to equal allotment plot fee income - To be agreed
Community Projects and support	19559.5				
Autumn Show / Beer Festival		750.00	-	-	TBC in budget 22/23
Bench Working Party		500.00	-	500.00	500.00 To cover equipment and supplies for community projects
Community equipment & maint		200.00	322.01	200.00	Marquee repair
Grants to local organisations		1,000.00	100.00	1,000.00	1,000.00 Parish Mag, British Legion
Highways		3,000.00	86.90	-	21/22 Butt End signs, TBC in budget 22/23
Memorial Hall PWLB loan repayments	7484.36	7,500.00	3,742.18	7,500.00	7,500.00 Final payment of loan September 2023
New community projects, tba			1,620.00		- 21/22 funded War Memorial Cleaning out of reserves
Pre-school and school		4,000.00	4,000.00	4,000.00	21/22 grant to Kimpton School. TBC in budget 22/23
Social Housing			-		- Legal and technical review of documentation
War Memorial		240.00	140.00	240.00	240.00 Monthly maintenance - costs remain at 2021 level
Website and social media		5,000.00	1,501.38	3,000.00	3,000.00 Embedded as KPC core costs
Environment					
Energy rates improvement in social housing units					- If expenditure required consider use of reserves
Environment projects		1,000.00	-	1000.00	Greening Kimpton TBC 2022/23
KPC Administration	31532.38				
Bank charges		100.00	36.54	100.00	100.00 Core KPC costs
Insurance, audit, subscriptions, GDPR		3,570.00	4,103.55	4,103.55	3,570.00 Core KPC costs
Meeting room hire		350.00	-	175.00	350.00 Core KPC costs
Office consumables and supplies		2,100.00	935.21	1,500.00	2,100.00 Core KPC costs
Parish room costs		1,200.00	251.31	1,000.00	1,200.00 Core KPC costs
Staff costs		26,000.00	12,842.89	26,000.00	26,000.00 Core KPC costs
Training		120.00	-		120.00 Core KPC costs
Public Spaces and Playgrounds	21520.57				
Grass cutting, including Churchyard, Memorial Hall		8,000.00	-	9,000.00	8,500.00
Grounds works		1,000.00	2,025.34	2,025.34	2,000.00 Road planings £320, picnic tables £423, aborted groundworks £940
Litter and dog bin servicing		2,200.00	-	2,200.00	2,300.00
Litter picking		3,300.00	2,160.00	3,300.00	3,400.00
Play area inspections and maintenance		2,000.00	332.58	2,000.00	2,000.00
Play equipment					NEW ITEM TBC in budget 22/23
Sports Facility maintenance		1,000.00	590.25	1,000.00	1,000.00 Pavilion internal one off maintenance and running costs est £5000
Risk Assessments		500.00	-	500.00	500.00
Tree works		5,000.00	2,959.69	5,000.00	3,000.00 Anticipated tree works following tree survey
Tree survey		1,000.00	-	850.00	850.00 Tree survey every 3 years
Tree planting					NEW ITEM TBC in budget 22/23
Rights of Way					
Improvements to the network		1,000.00	-	1,000.00	1,000.00 P3 scheme terminated by HCC
Sports					
Sports community equipment		-	2,345.00		- Surfacing. Outdoor gym equipment est £10,000; s106 available £4986
VAT input	6387.62		2,897.16	2897.16	
TOTAL	£86,484.43	£83,530.00	£43,460.80	£1,991.05	£70,380.00