

	2020-21	Budget 2021 - 22	To date	Expected year end 2022	2022 - 2023 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		1,250.00	1,250.00	1,250.00	800.00	
Pitch hire and pavilion hire						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	50.00	
VAT repaid	4,998.94		6,387.62	6,387.62		
TOTAL	89,333.60	£83,510.00	£93,426.96	£90,400.30	£82,305.00	
EXPENDITURE						
Allotments						
Site rental, water		1,900.00	468.81	1,900.00	2,000.00	Expenditure to equal allotment plot fee income
Fencing					-	To be agreed
Community Projects and support	19559.5					
Autumn Show / Beer Festival		750.00	-	-	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 Festivals					5,000.00	Christmas lights, Queen's Jubilee, Christmas Market
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	-	5,000.00	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	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		See tree planting in public spaces
KPC Administration	31532.38				
Bank charges	100.00	36.54	100.00	100.00	Core KPC costs
Election costs					Election May 2022. Costs taken from reserves
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 plantings £320, picnic tables £423, aborted groundworks £940
Hedge replacement Parkfield				1,000.00	
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				3,000.00	NEW ITEM TBC in budget 22/23. Replacement see-saw
Sports Facility maintenance	1,000.00	590.25	1,000.00		Pavilion internal one off maintenance and running costs est £5000
Risk Assessments	500.00	-	500.00	500.00	NEW ITEM TBC in budget 22/23
Tree planting				3,000.00	
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		Tree survey every 18 months next due April 2023
Rights of Way					
Improvements to the network	1,000.00	-	1,000.00	1,000.00	P3 scheme terminated by HCC
Sports					
Sports/fitness community equipment	-	2,345.00		10,000.00	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	81,991.05	£102,130.00

Opening bank accounts

Barclays	1600.26
CCLA	45,000.00
Unity Trust Bank	40,861.76
TOTAL opening bank	87,462.02

add projected income	90,400.30
less projected expenditure	81,991.05
Anticipated year end reserves	95,871.27