

	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	78,500.00	1.95% increase used for budget 2022/23
CTRS		1,760.00	1,784.69	1,785.00	1,929.82	Grant scheme
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					2,650.00	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	8,065.22		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	£98,465.52	£87,229.82	
EXPENDITURE						
Allotments						
Site rental, water		1,900.00	468.81	1,900.00	2,000.00	Allotment expenditure not to exceed income
Community Projects and support	19559.5					
Autumn Show / Beer Festival		750.00	-	-	750.00	Community fund-raising
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 to be carried out 2021/22
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

Environment projects	1,000.00	-	1000.00	-	If expenditure required consider use of reserves
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KPC Administration

31532.38

Bank charges	100.00	36.54	100.00	100.00	Core KPC costs
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Election costs					Election May 2022. Costs taken from reserves
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Insurance, audit, subscriptions, GDPR	3,570.00	4,103.55	4,103.55	3,570.00	Core KPC costs
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Meeting room hire	350.00	-	175.00	350.00	Core KPC costs
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Office consumables and supplies	2,100.00	935.21	1,500.00	2,100.00	Core KPC costs
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Parish room costs	1,200.00	251.31	1,000.00	1,200.00	Core KPC costs
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Staff costs	26,000.00	12,842.89	26,000.00	26,000.00	Core KPC costs
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Training	120.00	-	-	120.00	Core KPC costs
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Public Spaces and Playgrounds

21520.57

Grass cutting, including Churchyard,

Memorial Hall	8,000.00	-	9,000.00	8,500.00	
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Grounds works	1,000.00	2,025.34	2,025.34	2,000.00	Road plantings £320, picnic tables £423, aborted groundworks £940
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Hedge replacement Parkfield				1,000.00	
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Litter and dog bin servicing	2,200.00	-	2,200.00	2,300.00	
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Litter picking	3,300.00	2,160.00	3,300.00	3,400.00	
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Play area inspections and maintenance	2,000.00	332.58	2,000.00	2,000.00	
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Play equipment			6,600.00		s106 available £4986 for replacement see-saw and panel 2021/22
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Risk Assessments	500.00	-	500.00	500.00	Review individual cost of risk assessments
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Tree planting				3,000.00	Greening Kimpton
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Tree works	5,000.00	2,959.69	5,000.00	3,000.00	Anticipated tree works following tree survey
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Tree survey	1,000.00	-	850.00		Tree survey every 18 months next due April 2023
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Rights of Way

Improvements to the network	1,000.00	-	1,000.00	1,000.00	P3 scheme terminated by HCC
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Sports

Sports facility maintenance	1,000.00	590.25	1000.00	5,000.00	Recreation Ground pavilion
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Sports/fitness community equipment	-	2,345.00		11,000.00	Exercise equipment at Recreation Ground
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VAT input	6387.62	2,897.16	2897.16		
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TOTAL	£86,484.43	£83,530.00	£43,460.80	88,591.05	£106,130.00
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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	98,465.52
less projected expenditure	88,591.05

Anticipated year end reserves **97,336.49**

Budget from reserves

-£18,900.18