	2021 - 22	Budget 2022 - 23	To date	Expected year end Mar 2023	2023 - 2024 DRAFT Budget	COMMENTS
RECEIPTS						
Precept	77,000.00	78,500.00	78,500.00	78,500.00	82,425.00	5% increase used for budget 2023/24
CTRS	1,784.69	1,929.82	1,929.82	1,929.82		Grant scheme - North Herts to advise
Allotment rents	2,667.68	2,000.00	1,681.65	2,129.47	2,100.00	
Allotment deposit	2,007.00	2,000.00	400.00	400.00	2,100.00	Refundable deposits
•						·
Sports	-					
Sport Clubs: Cricket, Tennis Bowls	1,250.00	800.00	720.00	720.00	750.00	3.5% increase
Pitch hire and pavilion hire		2,650.00	3,191.52	3,191.52	2,650.00	New pitch hire and pavilion hire costs to be agreed by council
Oth on income						
Other income HAPTC	1,200.00	1,200.00	1,200.00	1,200.00	1 200 00	2 year agraement
	50.00	50.00	56.92	56.92		3 year agreement
History Group Scout electicity	30.00	50.00	30.92	50.00	50.00 50.00	
Other, including festivals,	11,163.23	500.00	1,167.15	1,167.15	30.00	Christmas Market income to add
Interest	31.43	50.00	211.74	276.00	300.00	Christinas iviai ket income to add
VAT repaid	6,387.62	30.00	8,538.03	8,538.03	300.00	VAT to be repaid for 2022/23
TOTAL	101,534.65	£87,729.82	£97,596.83	£98,158.91	£89,525.00	· · · · · · · · · · · · · · · · · · ·
	101,00 1100	207,723.02	257,050.00	250,250.52	203,523.00	
EXPENDITURE						
Allotments						
Site rental, water	1342.32	2,000.00	737.67	1,500.00	2,000.00	Allotment expenditure not to exceed income
Community Projects and support						
Autumn Show / Beer Festival	2001.07	750.00	-	-		Community fund-raising/festivals
Bench Working Party	542.54	500.00	106.67	500.00	500.00	To cover equipment and supplies for community projects
Community Festivals	6650.33	5,000.00			1,500.00	Support for community fund-raising festivals
Community equipment & maint	2214.93		883.31	1,000.00	1,000.00	
Grants to local organisations	550	1,000.00	3,009.15	4,000.00	1,000.00	Parish Mag, British Legion, Kimpton School
Highways	86.9	5,000.00	86.90	90.00	5,000.00	
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					-	
Pre-school and school	5000	4,000.00	4,000.00	4,000.00	4,000.00	Donations to be agreed in addition to Christmas Market surplus
War Memorial	1860	240.00	120.00	240.00	240.00	Monthly maintenance - costs remain at 2022 level
Website and social media	1962.59	3,000.00	157.99	3,000.00	2,500.00	Embedded as KPC core costs

Environment projects 2602.99 1,000.00 475.00 1000.00 500.00							
KPC Administration Bank charges 72.54 100.00 36.18 100.00 100.00 Core KPC costs Election costs No costs for election 2022 Insurance, audit, subscriptions, GDPR 4274.05 3,570.00 358.857 3,600.00 4,000.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 05 KPC costs Office consumables and supplies 2340.26 2,100.00 917.33 1,500.00 1,500.00 Core KPC costs Parish room costs 256.31 1,200.00 12,809.07 26,000.00 12,000.00 1,200.00 1,200.00 1,200.00 1,200.00 28,000.00 0cre KPC costs 1 14 120.00 28,000.00 120.00 0cre KPC costs 120.00 0cre KPC costs 1 120.00 0cre KPC costs	Environment						
Bank charges 72.54 100.00 36.18 100.00 100.00 Core KPC costs Election costs Insurance, audit, subscriptions, GDPR 4274.05 3,570.00 3,588.57 3,600.00 4,000.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 350.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 Core KPC costs Office consumables and supplies 2340.26 2,100.00 1342.68 1,400.00 1,200.00 Core KPC costs Staff costs 25735.84 26,000.00 12,809.07 26,000.00 1,200.00 Core KPC costs Staff costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 Core KPC costs Training 14 120.00 28.00 100.00 120.00 Core KPC costs Public Spaces and Playgrounds Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 1,500.00 1,500.00 Core KPC costs Hedge replacement Parkfield 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,00	Environment projects	2602.99	1,000.00	475.00	1000.00	500.00	
Bank charges 72.54 100.00 36.18 100.00 100.00 Core KPC costs Election costs Insurance, audit, subscriptions, GDPR 4274.05 3,570.00 3,588.57 3,600.00 4,000.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 350.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 Core KPC costs Meeting room hire 165 350.00 180.00 350.00 Core KPC costs Office consumables and supplies 2340.26 2,100.00 1342.68 1,400.00 1,200.00 Core KPC costs Staff costs 25735.84 26,000.00 12,809.07 26,000.00 1,200.00 Core KPC costs Staff costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 Core KPC costs Training 14 120.00 28.00 100.00 120.00 Core KPC costs Public Spaces and Playgrounds Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 1,500.00 1,500.00 Core KPC costs Hedge replacement Parkfield 1,000.00 1,500.00 1,000.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,00	KPC Administration						
Insurance, audit, subscriptions, GDPR 4274.05 3,570.00 3,588.57 3,600.00 350.00 2000 Core KPC costs Core KP		72.54	100.00	36.18	100.00	100.00	Core KPC costs
Meeting room hire 165 350.00 180.00 350.00 350.00 Core KPC costs Office consumables and supplies 2340.26 2,100.00 917.33 1,500.00 1,500.00 Core KPC costs Parish room costs 255.31 1,200.00 1,242.68 1,400.00 1,200.00 Core KPC costs Staff costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 Core KPC costs Training 14 120.00 28.00 100.00 120.00 Core KPC costs Public Spaces and Playgrounds Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 9,500.00 Core KPC costs Public Spaces and Playgrounds Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 9,500.00 Core KPC costs Public Spaces and Playgrounds 1,000.00 - 9,000.00 9,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00	Election costs						No costs for election 2022
Office consumables and supplies 2340.26 2,100.00 917.33 1,500.00 1,500.00 Core KPC costs 256.31 1,200.00 1,342.68 1,400.00 1,200.00 Core KPC costs 254f costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 Core KPC costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 Core KPC costs 27731ning 14 120.00 28.00 100.00 120.00 Core KPC costs 27731ning 14 120.00 28.00 100.00 120.00 Core KPC costs 27731ning	Insurance, audit, subscriptions, GDPR	4274.05	3,570.00	3,588.57	3,600.00	4,000.00	Core KPC costs
Parish room costs 256.31 1,200.00 1,342.68 1,400.00 1,200.00 Core KPC costs 5taff costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 28,000.00 Core KPC costs 7	Meeting room hire	165	350.00	180.00	350.00	350.00	Core KPC costs
Staff costs 25735.84 26,000.00 12,809.07 26,000.00 28,000.00 120.00 120.00 Core KPC costs	Office consumables and supplies	2340.26	2,100.00	917.33	1,500.00	1,500.00	Core KPC costs
Training	Parish room costs	256.31	1,200.00	1,342.68	1,400.00	1,200.00	Core KPC costs
Public Spaces and Playgrounds Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 1,500.00 Grounds works, hedge trimming 4269.97 2,000.00 155.48 1,000.00 1,500.00 Hedge replacement Parkfield 1,000.00 1,000.00 1,000.00 Litter and dog bin servicing 1984.12 2,300.00 - 2,200.00 2,500.00 Litter picking 3510 3,400.00 1,620.00 3,300.00 2,500.00 Litter picking 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play area inspections and maintenance 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play equipment Risk Assessments 500.00 - 500.00 500.00 Review individual cost of risk assessments Tree planting 3,000.00 1,000.00 1,000.00 Tree works 2959.69 3,000.00 2,650.00 3,000.00 2,000.00 Tree works 2959.69 3,000.00 - 1,000.00 Tree survey Rights of Way Improvements to the network 1,000.00 - 1,000.00 1,000.00 Sports	Staff costs	25735.84	26,000.00	12,809.07	26,000.00	28,000.00	Core KPC costs
Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 Grounds works, hedge trimming 4269.97 2,000.00 155.48 1,000.00 1,500.00 Hedge replacement Parkfield 1,000.00 1,000.00 Litter and dog bin servicing 1984.12 2,300.00 - 2,200.00 2,500.00 Litter picking 3510 3,400.00 1,620.00 3,300.00 2,500.00 Play area inspections and maintenance 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play equipment Risk Assessments 500.00 - 500.00 500.00 Tree planting 3,000.00 1,000.00 Tree works 2959.69 3,000.00 2,650.00 3,000.00 2,000.00 Tree survey 850 - 1,000.00 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 Sports	Training	14	120.00	28.00	100.00	120.00	Core KPC costs
Grass cutting, including Churchyard, Memorial Hall 7085 8,500.00 - 9,000.00 1,500.00 Grounds works, hedge trimming 4269.97 2,000.00 155.48 1,000.00 1,500.00 Hedge replacement Parkfield 1,000.00 1,000.00 1,000.00 Litter and dog bin servicing 1984.12 2,300.00 - 2,200.00 2,500.00 Litter picking 3510 3,400.00 1,620.00 3,300.00 3,500.00 Play area inspections and maintenance 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play equipment Risk Assessments 500.00 - 500.00 500.00 Tree planting 3,000.00 1,000.00 1,000.00 Tree works 2959.69 3,000.00 2,650.00 3,000.00 2,000.00 Tree survey 850 - 1,000.00 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 Sports	Public Spaces and Playgrounds						
Memorial Hall 7085 8,500.00 - 9,000.00 9,500.00 Grounds works, hedge trimming 4269.97 2,000.00 155.48 1,000.00 1,500.00 Hedge replacement Parkfield 1,000.00 1,000.00 1,000.00 1,000.00 Litter picking 1984.12 2,300.00 - 2,200.00 2,500.00 Litter picking 3510 3,400.00 1,620.00 3,300.00 3,500.00 Play area inspections and maintenance 1001.06 2,000.00 1,350.00 2,000.00 Play equipment 8isk Assessments 500.00 - 500.00 500.00 Risk Assessments 500.00 - 500.00 500.00 Review individual cost of risk assessments Tree planting 3,000.00 1,000.00 1,000.00 2,000.00 Anticipated tree works following tree survey Tree survey 850 - 1,000.00 1,000.00 Tree survey every 18 months next due April 2023 Sports	• • •						
Grounds works, hedge trimming 4269.97 2,000.00 155.48 1,000.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0		7085	8 500 00	_	9 000 00	9 500 00	
Hedge replacement Parkfield 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00				155 48			
Litter and dog bin servicing 1984.12 2,300.00 - 2,200.00 2,500.00 Litter picking 3510 3,400.00 1,620.00 3,300.00 3,500.00 Play area inspections and maintenance 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play equipment 500.00 - 500.00 500.00 Review individual cost of risk assessments Tree planting 3,000.00 1,000.00 1,000.00 Greening Kimpton Tree works 2959.69 3,000.00 2,650.00 3,000.00 2,000.00 Tree survey 850 - 1,000.00 1,000.00 Rights of Way 1,000.00 - 1,000.00 1,000.00 Sports - 1,000.00 1,000.00		1203.37		133.10			
Litter picking 3510 3,400.00 1,620.00 3,300.00 3,500.00 Play area inspections and maintenance 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play equipment Risk Assessments 500.00 - 500.00 500.00 Greening Kimpton Tree planting 3,000.00 1,000.00 1,000.00 1,000.00 7ree survey 850 - 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,		1984 12		_			
Play area inspections and maintenance 1001.06 2,000.00 1,350.00 3,000.00 2,000.00 Play equipment Risk Assessments 500.00 - 500.00 500.00 Review individual cost of risk assessments Tree planting 3,000.00 1,000.00 1,000.00 Greening Kimpton Tree works 2959.69 3,000.00 2,650.00 3,000.00 2,000.00 Anticipated tree works following tree survey Tree survey 850 - 1,000.00 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 Sports				1 620 00			
Play equipment Risk Assessments 500.00 - 500.00 Tree planting 3,000.00 1,000.00 Tree works 2959.69 3,000.00 2,650.00 3,000.00 Tree survey 850 - 1,000.00 Review individual cost of risk assessments Greening Kimpton Anticipated tree works following tree survey Tree survey every 18 months next due April 2023 Rights of Way Improvements to the network 1,000.00 - 1,000.00 Sports							
Risk Assessments 500.00 - 500.00 500.00 Review individual cost of risk assessments 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	•	1001.00	2,000.00	2,000.00	3,000.00	2,000.00	
Tree planting 3,000.00 1,000.00 1,000.00 Greening Kimpton Tree works 2959.69 3,000.00 2,650.00 3,000.00 2,000.00 Tree survey 850 - 1,000.00 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 Sports			500.00	_	500.00	500.00	Review individual cost of risk assessments
Tree works Tree survey Rights of Way Improvements to the network 1,000.00 2,650.00 3,000.00 2,650.00 3,000.00 2,000.00 1,000.00 Anticipated tree works following tree survey Tree survey every 18 months next due April 2023 1,000.00 1,000.00 1,000.00 Sports							
Tree survey 850 - 1,000.00 Tree survey every 18 months next due April 2023 Rights of Way Improvements to the network 1,000.00 - 1,000.00 Sports	_	2959.69		2.650.00			
Rights of Way Improvements to the network 1,000.00 - 1,000.00 1,000.00 Sports			5,555.55	-	5,000.00		
Improvements to the network 1,000.00 - 1,000.00 1,000.00 Sports						2,000.00	The country crait, and make high a source
Sports	Rights of Way						
	Improvements to the network		1,000.00	-	1,000.00	1,000.00	
	Sports						
Sports facility maintenance 590.25 5,000.00 1,025.00 5000.00 18,000.00 Recreation Ground pavilion refurbishment. Finance to be agreed.	•	E00.2E	E 000 00	1 025 00	5000.00	10 000 00	Pocreation Cround pavilian refurbishment Finance to be agreed
· · · · · · · · · · · · · · · · · · ·	•	390.23	,	,		10,000.00	,
Sports/fitness community equipment 11,000.00 10,666.67 11,000.00 Exercise equipment at Recreation Ground	sports/infless community equipment		11,000.00	10,000.07	11,000.00		exercise equipment at recreation ground
VAT input 2,897.16 2,897.16	VAT input			2,897.16	2,897.16		
TOTAL £87,406.12 £106,130.00 £52,585.01 99,777.16 £104,510.00	TOTAL	£87,406.12	£106,130.00	£52,585.01	99,777.16	£104,510.00	

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	98,158.91
less projected expenditure	99,777.16
Anticipated year end reserves	85,843.77

Budget from reserves -£14,985.00