

	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			400.00	400.00		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
Other income						
HAPTC	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3 year agreement
History Group	50.00	50.00	56.92	56.92	50.00	
Scout electricity		50.00	-	50.00	50.00	
Other, including festivals,	11,163.23	500.00	1,167.15	1,167.15		Christmas Market income to add
Interest	31.43	50.00	211.74	276.00	300.00	
VAT repaid	6,387.62		8,538.03	8,538.03		VAT to be repaid for 2022/23
TOTAL	101,534.65	£87,729.82	£97,596.83	£98,158.91	£89,525.00	
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

Environment projects	2602.99	1,000.00	475.00	1000.00	500.00
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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	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
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	1,342.68	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	
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	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
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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.
Sports/fitness community equipment		11,000.00	10,666.67	11,000.00		Exercise equipment at Recreation Ground

VAT input			2,897.16	2,897.16	
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