

**KILPECK PARISH COUNCIL**  
**2021-2022 APPROVED BUDGET**

1	2	3	4	5	6
2019-2020	2020-2021	2020-2021		2021-2022	2022-2023
Actual	Budget	Anticipated		Budget	Budget
£ 9.94	£ 10.00	£ 5.50	Interest Lloyds Business Account	£ 5.00	£ 5.00
£ 17,600.00	£ 17,600.00	£ 17,600.00	Annual Precept	£ 17,600.00	£ 17,600.00
£ 850.00	£ 850.00	£ 850.00	Field Rent plus Water	£ 850.00	£ 850.00
£ -	£ -	£ 5,266.44	Drainage Grant	£ -	£ -
£ -	£ 4,500.00	£ -	NDP Ground Works Grant	£ -	£ -
£ 693.64	£ 1,800.00	£ 1,807.89	Vat Recovered	£ 2,020.00	£ 750.00
<b>£ 19,153.58</b>	<b>£ 24,760.00</b>	<b>£ 25,529.83</b>	<b>Total Income</b>	<b>£ 20,475.00</b>	<b>£ 19,205.00</b>
			<b>Expenditure</b>		
£ 6,944.88	£ 7,100.00	£ 7,214.63	Administration Clerks Salary	£ 7,300.00	£ 7,410.00
£ 181.39	£ 200.00	£ 84.64	Expenses	£ 125.00	£ 125.00
£ 50.23	£ 175.00	£ 20.00	Postage	£ 75.00	£ 75.00
£ 189.42	£ 175.00	£ 139.50	Stationery & Consumables	£ 150.00	£ 150.00
£ 81.34	£ 45.00	£ 104.35	Computer Software zoom, mapping & paye	£ 110.00	£ 110.00
£ 408.63	£ 1,100.00	£ -	News Letters Annual & Budget	£ 1,100.00	£ 1,100.00
£ 362.58	£ 380.00	£ 362.58	Insurances	£ 380.00	£ 400.00
£ 368.90	£ 375.00	£ 392.48	Subscription HALC	£ 425.00	£ 450.00
£ 40.00	£ 235.00	£ 40.00	Audit	£ 235.00	£ 250.00
£ 35.00	£ -	£ 35.00	ICO Annual Subscription DD	£ 35.00	£ 35.00
£ -	£ 4,000.00	£ -	Neighbourhood DP Kirkwells	£ -	£ -
£ 1,195.67	£ 500.00	£ 68.75	Neighbourhood DP Parish Council	£ -	£ -
£ -	£ -	£ -	Defibrillator Maintenance	£ 125.00	£ 100.00
£ -	£ 50.00	£ -	Freedom of Information Costs	£ 50.00	£ 50.00
			<b>Agency</b>		
£ 3,529.40	£ 3,275.00	£ 3,275.00	Lengthsman Support KPC	£ 4,200.00	£ 4,500.00
£ -	£ 2,200.00	£ -	A465 Footway Extension	£ -	£ -
£ 822.00	£ 408.00	£ -	Freighter Service	£ 816.00	£ 408.00
		£ 5,266.44	Drainage Grant Work		
			<b>Community Benefit Grants</b>		
£ 100.00	£ 75.00	£ 100.00	Kilpeck	£ 100.00	£ 100.00
£ 100.00	£ 75.00	£ 100.00	Wormbridge	£ 100.00	£ 100.00
£ 100.00	£ 75.00	£ 100.00	St. Devereux	£ 100.00	£ 100.00
	£ 475.00		Village Greens	£ 475.00	£ 475.00
£ 155.00	£ 155.00	£ 155.00	Dore Comm Trans	£ 155.00	£ 155.00
£ -	£ 35.00	£ -	Chairman's Expenses	£ 35.00	£ 35.00
£ -	£ 200.00	£ -	Training	£ 200.00	£ 100.00
			<b>Other Expenses</b>		
<b>£ 574.38</b>		£ 500.00	Village Green Grass Cutting	£ 550.00	£ 550.00
£ 52.75	£ 150.00	£ -	K6 Box Restoration / Repairs	£ 175.00	£ 175.00
£ 68.69	£ 200.00	£ -	Meeting Room Rent / Expenses	£ 200.00	£ 200.00
£ -	£ -	£ -	Parish Field Expenses	£ -	£ -
£ 117.50	£ 100.00	£ 100.00	Parish Field Admin	£ 100.00	£ 100.00
£ -	£ 150.00	£ -	Notice Board Maintenance	£ 250.00	£ 250.00
£ -	£ 812.00	£ -	Contingency	£ 880.00	£ 322.00
£ 10.00	£ 140.00	£ -	Village Hall Grass Cutting	£ 140.00	£ 140.00
£ 1,622.97	£ -	£ -	Village Hall Purchases from Field Fund	£ -	£ -
£ 3,194.50	£ 200.00	£ -	SID Purchase / Maintenance	£ 259.00	£ 250.00
		£ 440.00	New Website		
£ 91.04	£ 125.00	£ 129.99	Website Annual Hosting and Domain Name	£ 130.00	£ 130.00
£ -	£ 750.00	£ 1,101.58	Elections	£ 750.00	£ 360.00
£ 1,807.89	£ 750.00	£ 2,020.79	VAT Paid	£ 750.00	£ 500.00
<b>£ 22,204.16</b>	<b>£ 24,685.00</b>	<b>£ 21,750.73</b>	<b>Total Expenditure</b>	<b>£ 20,475.00</b>	<b>£ 19,205.00</b>
<b>-£ 3,050.58</b>	<b>£ 75.00</b>	<b>£ 3,779.10</b>		<b>£ -</b>	<b>£ -</b>

£ 24,228.35	Opening Balance April 2019
£ 28,007.45	Anticipated Closing Balance March 2020
£ 7,000.00	A 465 Footway Upgrade
£ 1,176.80	Village Hall / Field Fund
£ 2,000.00	Election Provision
£ 4,000.00	Traffic Calming Measures
£ 5,000.00	Parish Lengthsman Scheme
£ 2,950.00	Contingency
£ 5,866.00	33% Precept Contingency
£ 14.65	Total Unallocated funds