

**KIDDERMINSTER FOREIGN PARISH COUNCIL – BUDGET SETTING – 2021-22**

**Budget preparation sheet for precept setting for 2021-22**

ITEM	Actual	Actual	Actual	Current Year 2020-21		Suggested Budget for 2021-22	Cllrs Notes & to Insert their own est. budget figs for 21/22
	2017-18	2018-19	2019-20	To Date	Estimate		
				(at Nov 20)	To Yr End		
<b>INCOME</b>							
Brought Forward	32122	33706	37795	39937	39937	42360	
VAT refund	226	670	468	1482	1482	500	
Lengthsman	2265	2057	2061	456	2057	2057	
Other Grants	1745	1704	6200	0	500	500	
Interest	21	61	60	16	30	30	
Footpath P3 Grant	500	501	450	450	450	450	
Litter Picking & Bin Siting	2134	1694	1976	1749	1749	2063	
Book Sales	30	5	0	0	0	0	
Other monies: extra Lengthsman Work, Barclays Recompense + unrepresented chq	0	539	30	50	270	0	
Precept	9787	9787	9787	9493	9493	9493	
<b>TOTAL</b>	<b>48830</b>	<b>50724</b>	<b>58827</b>	<b>53633</b>	<b>55968</b>		
<b>EXPENDITURE</b>							
Staff costs (inc PAYE)	3941	4050	4188	3380	4898	4552	
General Admin (inc. Ins. Room hire, Exps, ICO & IT)	1426	1139	1415	788	1000	1200	
Lengthsman	2265	2057	2062	804	2057	2057	
Litter Picking & Bin Siting	1599	1904	1320	999	1478	1750	
Footpath Work	481	501	502	480	590	5	
Grants	1390	450	200	0	0	0	
Training	35	600	190	104	134	100	
Projects	3345	1555	8323	120	2750	1750 ???	
CALC Subs	543	573	588	621	621	640	
Chairman's Allowance	100	100	100	100	0	100	
<b>TOTAL</b>	<b>15125</b>	<b>12929</b>	<b>18888</b>	<b>7396</b>	<b>13608</b>		

**Note – figures entered in italics are estimates by the Clerk and can be altered/amended as councillors see fit.**

**If not italicised they are actual.**

**2021/22 Precept**

Forecast expenditure.....

Forecast Income .....

Recommended Contingency/Carry Forward .....

A decision on this will need to be sent to the District Council by **end January**