

KIDDERMINSTER FOREIGN PARISH COUNCIL – BUDGET SETTING – 2024-25

Councillors' Budget preparation sheet for precept setting for 2024-25

ITEM	Actual	Actual	Actual	Current Year 2023-24		Clerks Suggested Budget figures for 2024-25	For Cllrs own Notes & Figures
	2020-21	2021-22	2022-23	To Date	Clerk's Estimate		
			<i>Last Year</i>	<i>(at end Oct. 23</i>	<i>To Yr End if italicised and highlighted</i>		
INCOME							
Brought Forward	39937	42484	38518	33045	33045	27061	
VAT refund	1482	224	312	286	286	200	
Lengthsman	2058	2204	2369	1014	2488	2800	
Other Grants	500	0	0	0	0	0	
Interest	18	4	75	146	275	250	
Footpath P3 Grant	450	450	450	0	450	0	
Litter Picking & Bin Siting	1749	2073	1838	295	295	0	
Book Sales	5	0	50	0	0	0	
Other monies: extra Lengthsman Work, Miscellaneous	270	270	0				
Precept	9493	9493	4745	4744	4744	9493	
TOTAL	55961	57202	48357	39530	41583	39804	
EXPENDITURE							
Staff costs (inc PAYE)	4398	5689	7670	4474	7670	7700	
General Admin (inc. Ins. Room hire, Exps, ICO, IT & VA)	1177	1179	1935	1012	2000	2000	Clerk may possibly need new laptop and phone. Cost of these to be perhaps added.
Lengthsman	2058	2204	2369	1219	2488	2800	
Litter Picking & Bin Siting	1478	1720	1440	295	295	0	
Footpath Work	591	572	405	633	633	600	
Grants	0	0	200	0	150	200	
Training	164	142	70	108	220	200	
Projects	2270	6267	520	160	300		
CALC Subs	621	641	603	666	666	700	
Chair's Allowance + other misc. exp.	720	269	100	100	100	100	
TOTAL	13477	18684	15312	8667	14522		

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

If not italicised or highlighted they are "actual". Please use empty columns for your own notes/estimates.

Cllrs to insert their own figures and notes in column on right, to give thought to budget next year, and to work towards suggested Precept for 2024/25

2024/25 Precept (For Councillors use)

Forecast expenditure.....
 Forecast Income
 Recommended Contingency/Carry Forward
 Precept required =

Further guidance and financial modelling for precept setting will no doubt be provided shortly by the District Council.

A decision on precept amount required for 2024/25 will need to be sent to the District Council by **end January 2024**, giving several weeks for councillors to give consideration to this.

Please contact the Clerk if any explanation of figures required.