

**KINETON PARISH COUNCIL**

**Proposed Budget 2022/23**

**DATE 07.12.21**

<b>INCOME</b>	code	Actual Last Year	Budget	Actual Year to Date	Projection		Budget	
		2020/21	2021/22	2021/22	2021/22		2022/23	
Precept	1000	£68,600	£69,900	£69,900	£69,900		£71,300	2% increase
Interest paid into Treasurers Account	1001	£0	£0	£0	£0			
VAT refund	1018	£0	£5,655	£6,869	£6,869		£12,042	19/20 and 20/21
WCC Reimbursement Library Tel/Internet		£0	£500	£1,000	£1,000		£500	
Allotment Rents		£621	£980	£898	£1,003		£980	
Insurance Claim - War Memorial		£560		£0	£0			
Street Light Contribution								
Kineton Directory Income								Reprint?
Bloor Income				£5,000	£5,000			
S106 - Playgrounds				£27,302	£59,139			
COVID-19 Kineton Support Group		£685		£0	£0			
CIL		£339		£0	£0			
<b>Income Total</b>		<b>£70,805</b>	<b>£77,035</b>	<b>£110,969</b>	<b>£142,911</b>		<b>£84,822</b>	
<b>EXPENDITURE</b>								
Employees Salary/Office Equip	2000	£9,428	£10,000	£5,487	£9,428		£10,500	
Telephone/Internet	2000B	£200	£200	£100	£200		£200	
Expenses	2000B	£0	£200	£0	£50		£400	£360 PO Box Annual Fee
Stationery & Printing/Computer	2000C	£148	£300	£55	£300		£300	
HMRC - Employer PAYE payment	2000A	£102	£100	£46	£102		£100	
Pension Contribution	2000D	£0	£1,000	£0	£0		£1,000	
Meeting Place Hire	2001	£0	£100	£0	£0		£100	
Insurance/Risk Assessment	2002	£1,072	£1,800	£1,097	£1,097		£1,800	End of 5 year term
Street Cleaning & Litter Bins	2003	£2,192	£3,600	£2,260	£3,420		£3,600	
Street Lighting Supply	2004	£7,149	£6,700	£1,790	£8,000		£8,000	
Street Lighting Maintenance	2004A	£7,112	£6,500	£463	£6,392		£6,500	
Grounds Maintenance & Trees	2005	£4,975	£5,000	£4,500	£5,430		£5,500	
Grounds Maintenance & Trees (Bloor)	2005A	£9,825	£5,000	£3,971	£5,356		£5,500	
Subscriptions	2006	£1,053	£1,000	£1,027	£1,063		£1,000	CPRE move to grants?
Grants	2007	£7,800	£7,000	£100	£7,000		£8,000	
Audit Fees	2008	£1,070	£800	£485	£785		£800	
Legal Charges & Election Fees	2008A	£0	£2,000	£0	£0		£2,000	
Playing Fields Maint/Play Project	2009	£3,713	£41,000	£42,180	£42,180		£2,500	Kineton Meadows 25k
Playing Field Rental	2009A	£250	£250	£250	£250		£400	
Dene Valley	2010	£2,808	£5,000	£1,864	£3,128		£5,000	Maintenance / Trip Hazard
Little Kineton Pond/Green	2011	£0	£2,000	£0	£2,080		£1,000	??
COVID-19 Kineton Support Group	2012	£116	£569	£569	£569		£0	
Training	2013	£0	£500	£25	£50		£500	Planning Courses? Induction?
Village Amenities/Misc	2014	£2,969	£10,985	£13,016	£13,100		£5,000	Same as last year?
Village & Neighbourhood Plan	2015	£0	£5,000	£0	£0		£5,000	Traffic Consultant / NP Review
Planning Support	2015A	£0	£3,000	£0	£0		£3,000	
Library	2016	£3,396	£3,500	£861	£3,444		£3,500	
Library from WCC's £500 grant	2017	£875	£1,000	£518	£888		£1,000	
Allotments	2018	£186	£400	£328	£186		£400	Water / Repairs & Maintenance
IT Support	2019						£2,000	

<b>TOTAL excluding VAT</b>		<b>£66,439</b>	<b>£124,504</b>	<b>£80,992</b>	<b>£114,498</b>		<b>£84,600</b>
VAT		£5,872		£10,437	£12,237		
<b>TOTAL inc VAT</b>		<b>£72,311</b>	<b>£124,504</b>	<b>£91,429</b>	<b>£126,735</b>		

Est figures based on last years actuals unless known