

# KIDDERMINSTER FOREIGN PARISH COUNCIL – BUDGET SETTING – 2025-26

## Councillors' Budget Preparation Worksheet for precept setting for 2025-26

ITEM	Actual	Actual	Actual	Current Year 2024-25		<b>Suggested Budget figures for 2025-26</b>	<u>For Cllrs own Notes &amp; Figures</u>
	2021-22	2022-23	2023-24	To Date	Clerk's Estimate		
		<i>Last Year</i>		(at end Oct. 24	<i>To Yr End if italicised and highlighted</i>		
<b>INCOME</b>							
Brought Forward	42484	38518	33045	27709	27709		
VAT refund	224	312	286	651	651		
Lengthsman	2204	2369		1081	2695		
Other Grants	0	0		0	308		
Interest	4	75		189	300		
Footpath P3 Grant	450	450		0	0		
Litter Picking & Bin Siting	2073	1838	295	0	0		
Book Sales	0	50	0	0	0		
Other monies: extra Lengthsman Work, Miscellaneous	270	0		0	0		
Precept	9493	4745	4744	5220	5220		
<b>TOTAL</b>	<b>57202</b>	<b>48357</b>	<b>45039</b>	<b>34850</b>	<b>36883</b>		
<b>EXPENDITURE</b>							
Staff costs (inc PAYE)	5689	7670	8190	4778	8513		
General Admin (inc. Ins. Room hire, Exps, ICO, IT & VA )	1179	1935	1637	1188	2000		New laptop purchased.
Lengthsman	2204	2369	2471	1296	2695		
Litter Picking & Bin Siting	1720	1440	295	0	0		
Footpath Work	572	405	633	165	200		
Grants	0	200	140	0	?		
Training	142	70	144	42	175		
Projects	6267	520	3054	0	1000		
CALC Subs	641	603	666	685	685		
Chair's Allowance + other misc. exp.	269	100	100	100	100		
<b>TOTAL</b>	<b>18684</b>	<b>15312</b>	<b>17330</b>	<b>8254</b>	<b>15368</b>		

**Note** – figures entered in *italics and highlighted* are merely 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 columns on right**, to help give thought to budget next year, and to work towards suggested Precept for 2025/26

### 2025/26 Precept (For Councillors use)

Forecast expenditure.....

Forecast Income .....

Recommended Contingency/Carry Forward .....

Precept required = .....

Financial modelling for precept setting is attached from the District Council to help.

A decision on precept amount required for 2025/26 will need to be sent to the District Council by **end January 2025**, and will be an agenda item on the January meeting, giving several weeks for councillors to give consideration to this.

Please contact the Clerk if any explanation of figures required.