

KPC meeting 11 January 2017 Appendix 6
Kingston Parish Council BUDGET 2017/2018
Budget Proposal 2017 - 2018 and comparatives v2

WHOLE YEAR	ACTUAL	BUDGET	BEST ESTIMATE	BUDGET DRAFT
	2015/16	2016/17	2016/17	2017/18
VAT excluded				
	£	£	£	£
Income				
Interest received	62	50	50	60
Kingston Village Football Club donation	100	100	100	100
Pavilion booking fees	1,148	800	1,400	1,200
Kingston Tennis Club	2,360	2,360	2,360	2,360
Donations	220	150	150	150
Events i.e family fun day	-	150	284	150
Rates from Kingston village (via LDC precept)	47,841	47,885	47,885	47,903
LDC Grant	159	115	115	97
	<u>51,890</u>	<u>51,610</u>	<u>52,344</u>	<u>52,020</u>
Pavilion costs				
Cleaning	1,860	1,922	2,184	2,184
Electricity	642	725	700	720
Gas	679	725	700	720
Keys, alarms & security	848	600	750	750
Routine maintenance & service contracts	644	2,000	2,000	2,000
Periodic maintenance	334	2,500	4,005	2,000
Pavilion costs - general	960	500	500	500
Telephone and broadband	443	600	700	720
Water	473	550	500	515
	<u>6,883</u>	<u>10,122</u>	<u>12,039</u>	<u>10,109</u>
KPC responsibilities				
Grass cutting	1,991	2,050	2,050	2,096
LDC - Dog waste collection	296	325	296	2,153
LDC - Play equipment inspection	165	180	235	235
Tree works	1,014	4,000	1,000	1,500
Donations (\$.137)	-	200	-	200
Snednore	-	-	-	-
Other works (repairs)	1,203	1,500	1,500	2,250
Election	116	-	-	-
Special project payments (play area & tennis)	985	-	-	-
Events i.e family fun day	-	200	375	200
	<u>5,770</u>	<u>8,455</u>	<u>5,456</u>	<u>8,634</u>
Communications				
Computer costs/Kingston News	-	-	-	-
KPC web site	400	300	300	328
Meeting expenses	110	100	100	100
Postage	44	75	50	50
Publicity	0	250	154	150
	<u>554</u>	<u>725</u>	<u>604</u>	<u>628</u>
General operating costs				
Insurance	1,429	1,430	1,430	1,430
Donations	-	-	-	-
	<u>1,429</u>	<u>1,430</u>	<u>1,430</u>	<u>1,430</u>
Administrative costs				
Audit fees	466	525	560	575
Legal fees	35	-	-	35
Bank charges	-	-	-	-
Publications	58	100	60	100
Stationery & office sundries	227	250	200	250
Subs & memberships	476	475	475	500
Sundries	90	150	100	150
	<u>1,352</u>	<u>1,500</u>	<u>1,395</u>	<u>1,610</u>
Salaries & allowances				
Chair's allowance	-	-	-	-
Clerk gross salary incl. E'ers NI	7,420	7,500	7,000	7,500
Locum & temporary clerks	-	-	-	-
New clerk appointment costs	-	-	-	-
Training	200	400	100	250
Travel & mileage claims at HMRC rate	84	200	50	200
	<u>7,704</u>	<u>8,100</u>	<u>7,150</u>	<u>7,950</u>
Loan interest & capital				
Public Works Loans Traffic Calming	7,617	7,617	7,617	7,617
Public Works Loans Pavilion	5,042	5,042	5,042	5,042
Transfers to/(from) funds				
Children's play area - repairs fund	3,000	3,000	3,000	3,000
Tennis court repairs fund	1,750	1,750	1,750	1,750
	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>
Total costs	<u>41,101</u>	<u>47,741</u>	<u>45,483</u>	<u>47,770</u>
Net effect	<u>10,789</u>	<u>3,869</u>	<u>6,861</u>	<u>4,250</u>

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