

Kingston Parish Council
Budget 2014/15 and comparatives 2013/14

WHOLE YEAR	ACTUAL 2012/13	BUDGET 2013/14	BEST ESTIMATE 2013/14	BUDGET DRAFT 2014/15
VAT excluded	£	£	£	£
Income				
Interest received	43	60	50	60
Kingston Village Football Club	-	120	102	-
Pavilion booking fees	-	-	400	500
Kingston Tennis Club	510	510	510	550
Donations	614	-	650	670
Rates from Kingston village (via LDC precept)	40,000	47,000	47,000	47,841
LDC Grant			193	159
Play area project	10,500	-	-	-
	<u>51,667</u>	<u>47,690</u>	<u>48,905</u>	<u>49,780</u>
Pavilion costs				
Cleaning	1,609	1,800	1,770	1,928
Electricity	344	900	800	880
Gas	765	700	800	880
Keys & security	746	800	705	800
Routine maintenance & service contracts	1,441	1,350	1,250	2,530
Periodic maintenance	-	-	-	2,250
Pavilion costs - general	428	-	244	250
Telephone and broadband	780	850	985	917
Water	695	400	300	330
	<u>6,808</u>	<u>6,800</u>	<u>6,854</u>	<u>10,765</u>
KPC responsibilities				
Grass cutting	2,124	2,300	2,300	1,992
LDC - Dog waste collection	296	320	300	310
LDC - Play equipment inspection	142	150	138	165
Tree works	432	1,000	500	1,000
Donations (S.137)	750	-	295	300
Snednore	932	-	80	-
Other works (repairs)	540	1,000	500	1,000
Election	-	-	-	-
Special project payments (play area & tennis)	12,465	-	-	-
Events i.e family fun day	-	-	139	500
	<u>17,681</u>	<u>4,770</u>	<u>4,252</u>	<u>5,267</u>
Communications				
Computer costs/Kingston News	125	100	-	-
KPC web site	787	650	1,346	230
Meeting expenses	51	50	90	100
Postage	27	60	50	60
Publicity	80	300	150	300
	<u>1,070</u>	<u>1,160</u>	<u>1,636</u>	<u>690</u>
General operating costs				
Insurance	1,825	2,000	1,786	1,800
Donations	-	-	-	-
	<u>1,825</u>	<u>2,000</u>	<u>1,786</u>	<u>1,800</u>
Administrative costs				
Audit fees	649	800	481	500
Legal fees	35	35	35	50
Publications	75	100	121	100
Stationery & office sundries	583	750	685	300
Subs & memberships	531	400	296	311
Sundries	100	50	100	150
	<u>1,973</u>	<u>2,135</u>	<u>1,718</u>	<u>1,411</u>
Salaries & allowances				
Chair's allowance	-	-	-	-
Clerk gross salary incl. E'ers NI	6,380	9,500	8,500	9,500
Locum & temporary clerks	841	150	-	-
New clerk appointment costs	555	-	-	-
Training	189	650	700	700
Travel & mileage claims at HMRC rate	114	150	150	150
	<u>8,079</u>	<u>10,450</u>	<u>9,350</u>	<u>10,350</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
Tennis court repairs fund	-	1,750	1,750	1,750
	<u>12,659</u>	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>
Total costs	<u>50,095</u>	<u>44,724</u>	<u>43,005</u>	<u>47,692</u>
Net effect	<u>1,572</u>	<u>2,966</u>	<u>5,900</u>	<u>2,088</u>