

Kingston Parish Council BUDGET 2016/2017
Budget Proposal 2016 - 2017 and comparatives

WHOLE YEAR	ACTUAL	BUDGET	BEST ESTIMATE	BUDGET DRAFT
	2014/15	2015/16	2015/16	2016/17
	£	£	£	£
VAT excluded				
Income				
Interest received	53	60	50	50
Kingston Village Football Club donation	100	100	100	100
Pavilion booking fees	828	650	1,400	800
Kingston Tennis Club	2,360	2,360	2,360	2,360
Donations	380	500	120	150
Events i.e family fun day	285	-	-	150
Rates from Kingston village (via LDC precept)	47,841	47,841	47,841	47,885
LDC Grant	159	159	159	115
Play area project	-	-	-	-
	<u>52,006</u>	<u>51,670</u>	<u>52,030</u>	<u>51,610</u>
Pavilion costs				
Cleaning	1,834	1,924	1,836	1,922
Electricity	729	910	700	725
Gas	654	910	700	725
Keys, alarms & security	905	750	600	600
Routine maintenance & service contracts	601	2,610	2,610	2,000
Periodic maintenance	-	1,500	2,500	2,500
				Adopted periodic maintenance schedule
Pavilion costs - general	1,129	550	500	500
				Licensing plus general costs
Telephone and broadband	852	750	500	600
Water	606	600	500	550
				Metered
	<u>7,310</u>	<u>10,504</u>	<u>10,446</u>	<u>10,122</u>
KPC responsibilities				
Grass cutting	2,071	1,992	1,992	2,050
				3rd year of 3 year contract
LDC - Dog waste collection	296	325	296	325
LDC - Play equipment inspection	70	175	175	180
				Monthly and annual LDC inspections
Tree works	157	1,000	1,000	4,000
				Tree maintenance planning
Donations (S.137)	-	200	100	200
Snednore	5	-	-	-
Other works (repairs)	872	1,500	1,500	1,500
Election	81	500	300	-
Special project payments (play area & tennis)	8,581	-	-	-
				Catered for by reserve contributions
Events i.e family fun day	164	250	-	200
	<u>12,297</u>	<u>5,942</u>	<u>5,363</u>	<u>8,455</u>
Communications				
Computer costs/Kingston News	-	-	-	-
KPC web site	330	400	300	300
				maintenance support
Meeting expenses	46	70	100	100
				Hall hire for up to two public meetings + refreshments
Postage	40	75	60	75
Publicity	0	200	-	250
				Printing
	<u>416</u>	<u>745</u>	<u>460</u>	<u>725</u>
General operating costs				
Insurance	1,747	1,890	1,430	1,430
				Second year of three yr agreement
Donations	-	-	-	-
	<u>1,747</u>	<u>1,890</u>	<u>1,430</u>	<u>1,430</u>
Administrative costs				
Audit fees	466	525	500	525
				Two interim and one annual
Legal fees	35	-	-	-
Bank charges	30	-	-	-
Publications	-	100	60	100
Stationery & office sundries	452	500	200	250
Subs & memberships	800	450	450	475
Sundries	20	150	100	150
				Contingency
	<u>1,803</u>	<u>1,725</u>	<u>1,310</u>	<u>1,500</u>
Salaries & allowances				
Chair's allowance	-	-	-	-
Clerk gross salary incl. E'ers NI	6,224	8,500	7,000	7,500
Locum & temporary clerks	-	-	-	-
New clerk appointment costs	-	-	-	-
Training	88	700	400	400
Travel & mileage claims at HMRC rate	71	250	150	200
				Councillor training & external meetings
	<u>6,383</u>	<u>9,450</u>	<u>7,550</u>	<u>8,100</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
				Continue for future major repairs/replacements
Tennis court repairs fund	1,750	1,750	1,750	1,750
				Agreed keep at current level
	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>
Total costs	<u>47,365</u>	<u>47,665</u>	<u>43,968</u>	<u>47,741</u>
Net effect	<u>4,641</u>	<u>4,005</u>	<u>8,062</u>	<u>3,869</u>
Approved Special Projects from existing funds not affecting 2016/2017 precept				
Refurbishment of Iford & Kingston School bus shelter				4,000
				General reserve
Traffic Safety & Calming Ashcombe Hollow				11,000
				Traffic Calming & General reserves
				<u>15,000</u>