

Kingston Parish Council

Proposed budget 2013/2014 with comparatives

KPC meeting 14 January 2013

Agenda item 10 c)

ACTUAL		BUDGET	BEST ESTIMATE	BUDGET
2011/12		2012/13	2012/13	2013/14
VAT excluded				
£		£	£	£
Income				
61	Interest received	50	50	60
120	Kingston Village Football Club	120	120	120
510	Kingston Tennis Club	510	510	510
1,700	Donations	-	-	-
35,500	Rates from Kingston village (via LDC precept)	40,000	40,000	47,000
37,891	Income	40,680	40,680	47,690
Pavilion costs				
150	Cleaning	1,600	1,825	1,800
466	Electricity	650	850	900
1,413	Gas	480	655	700
682	Keys & security	250	750	800
480	Maintenance contracts	2,000	1,250	1,350
1,007	Pavilion costs - general	-	600	-
627	Telephone and broadband	750	700	850
234	Water	300	350	400
5,059	Pavilion costs	6,030	6,980	6,800
KPC responsibilities				
2,220	Grass cutting	3,150	2,190	2,300
296	LDC - Dog waste collection	350	300	320
62	LDC - Play equipment inspection	130	142	150
-	Tree works	1,200	1,000	1,000
848	Other works	1,000	1,000	1,000
1,204	Election	-	-	-
-	Donations (S. 137). Jubilee Event and Cycle Network	-	750	-
-	Snednore	-	1,000	-
-	Special Project - Play Area (net of grants)	-	20	-
4,630	KPC responsibilities	5,830	6,402	4,770
Communications				
-	Computer costs	100	-	100
481	KPC web site	600	600	650
-	Meeting expenses	50	55	50
39	Postage	50	50	60
647	Publicity	500	250	300
1,167	Communications	1,300	955	1,160
General operating costs				
2,286	Insurance	2,500	1,825	2,000
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Administrative costs				
750	Audit fees	1,000	750	800
90	Legal fees	-	35	35
105	Publications	150	80	100
641	Stationery & office sundries	1,050	600	750
447	Subs & memberships	500	300	400
200	Sundries	50	50	50
2,233	Administrative costs	2,750	1,815	2,135
Salaries & allowances				
8,108	Clerk gross salary incl. E'ers NI	7,500	7,500	9,500
780	Locum & temporary clerks	150	800	150
358	New clerk appointment costs	-	600	-
610	Training	650	50	650
494	Travel & mileage claims at HMRC rate	500	100	150
10,350	Salaries & allowances	8,800	9,050	10,450
Loan interest & capital				
7,617	Public Works Loan - Traffic calming	7,617	7,617	7,617
5,042	Public Works Loans - Pavilion	5,042	5,042	5,042
12,659	Loan interest & capital	12,659	12,659	12,659
Transfers to/(from) funds				
3,000	Children's play area - repairs fund	3,000	3,000	3,000
(6,724)	Traffic Calming excess to pay interest	(6,724)	(6,683)	-
850	Tennis court repairs fund	1,750	1,750	1,750
(2,874)	Transfers to/(from) funds	(1,974)	(1,933)	4,750
35,510	Total costs	37,895	37,753	44,724
2,381	Net effect	2,785	2,927	2,966