

Kingston Parish Council BUDGET 2018/2019
and comparatives

WHOLE YEAR	ACTUAL	BUDGET	BEST ESTIMATE	BUDGET DRAFT
	2016/17	2017/18	2017/18	2018/19
VAT excluded				
	£	£	£	£
Income				
Interest received	45	60	-	-
Kingston Village Football Club donation	100	100	100	100
Pavilion booking fees	769	1,200	900	900
Kingston Tennis Club	2,360	2,360	2,360	2,360
Donations	989	150	750	150
Events i.e family fun day	324	150	-	150
Rates from Kingston village (via LDC precept)	47,885	47,903	47,885	47,919
LDC Grant	115	97	115	81 LDC grant confirmed
Special project finger post match funding	508	-	-	-
	<u>53,095</u>	<u>52,020</u>	<u>52,110</u>	<u>51,660</u>
Pavilion costs				
Cleaning	2,142	2,184	2,184	2,184
Electricity	218	720	800	800
Gas	521	720	700	600
Keys, alarms & security	607	750	800	750
Routine maintenance & service contracts	1,350	2,000	2,000	2,000 boiler,clock,pavilion roof,plumbing etc
Periodic maintenance of the building	4,420	2,000	2,000	2,000 includes provision for external maintenance & interior decorating
Pavilion costs - general	1,247	500	877	500 licensing plus general costs
Telephone and broadband	658	720	952	900 new contract to be negotiated
Water	571	515	500	600
	<u>11,734</u>	<u>10,109</u>	<u>10,813</u>	<u>10,334</u>
KPC responsibilities				
Grass cutting	2,605	2,096	2,096	2,096 2nd year of three contract
LDC - Dog waste collection	296	2,153	2,600	950 emptying cost dog bin + 5 new bins
LDC - Play equipment inspection	220	235	235	250 monthly and annual LDC inspections
Tree works	60	1,500	3,160	2,000 tree & hedge maintenance
Donations (S.137)	-	200	-	200
Other works (repairs)	425	2,250	1,000	750 general village maintenance
Election	-	-	-	-
Special project payments	4,489	-	-	-
Events i.e family fun day	375	200	375	375
	<u>8,470</u>	<u>8,634</u>	<u>9,466</u>	<u>6,621</u>
Communications				
Computer costs	-	-	-	-
KPC web site	390	328	380	400 maintenance support & hosting
Meeting expenses	160	100	100	200 hall hire for public meetings + refreshments
Postage	38	50	50	60
Publicity	154	150	150	150 printing
	<u>742</u>	<u>628</u>	<u>680</u>	<u>810</u>
General operating costs				
Insurance	1,491	1,430	1,555	1,650 if three year agreement -5%
	<u>1,491</u>	<u>1,430</u>	<u>1,555</u>	<u>1,650</u>
Administrative costs				
Audit fees	482	575	480	450 one interim and one annual
Legal fees	441	-	5,000	1,500 Includes DPO cost
Bank charges	-	-	-	-
Publications	3	100	100	100
Stationery & office sundries	103	250	100	150
Subs & memberships	898	535	535	550
Sundries	17	150	150	150 contingency
	<u>1,944</u>	<u>1,610</u>	<u>6,365</u>	<u>2,900</u>
Salaries & allowances				
Chair's allowance	-	-	-	-
Clerk gross salary incl. E'sers NI	6,878	7,500	7,010	7,500
Locum & temporary clerks	-	-	-	-
New clerk appointment costs	-	-	-	-
Training	-	250	150	250
Travel & mileage claims at HMRC rate	79	200	200	200
	<u>6,957</u>	<u>7,950</u>	<u>7,360</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 continue for future major repairs/replacements
Tennis court repairs fund	1,750	1,750	1,750	1,750 keep at current level
	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>	<u>17,409</u>
Total costs	<u>48,747</u>	<u>47,770</u>	<u>53,648</u>	<u>47,674</u>
Net effect	<u>4,348</u>	<u>4,250</u>	<u>-1,538</u>	<u>3,986</u>