

Kingston Parish Council BUDGET 2020/2021
and comparatives

WHOLE YEAR	ACTUAL	BUDGET	BEST ESTIMATE	BUDGET DRAFT	
	2018/19	2019/2020	2019/2020	2020/2021	
VAT excluded	£	£	£	£	
Income					
Interest received	257	175	200	175	
Kingston Village Football Club donation	100	100	100	100	
Pavilion booking fees	647	900	900	900	
Kingston Tennis Club	2,360	2,360	2,360	2,360	
Donations	1,370	800	750	750	
Events i.e family fun day	-	-	-	-	
Rates from Kingston village (via LDC precept)	48,000	50,000	50,000	50,000	
LDC Grant	81	64	64	-	LDC grant element tbc
Saxondown legal fee reimbursement	3,427	-	-	-	
Legacy bequest to the pavilion	-	-	1,000	-	
	<u>56,242</u>	<u>54,399</u>	<u>55,374</u>	<u>54,285</u>	
Pavilion costs					
Cleaning	2,184	2,500	2,500	2,500	Includes deep cleaning costs
Electricity	381	800	700	700	
Gas	655	600	700	700	
Keys, alarms & security	1,077	900	1,000	900	
Routine maintenance & service contracts	618	2,000	2,000	2,000	boiler,clock,pavilion roof,plumbing, electrical etc.
Periodic maintenance of the building	3,328	2,500	2,500	2,500	provision for external maintenance & interior decorating
Pavilion costs licensing	251	300	255	280	licensing fees Tv and PMS
Telephone and broadband	888	725	779	800	
Water	668	500	0	400	Overcharged 2018/19 credit paid for 2019/20
Pavilion website			1,562	300	annual registration & maintenance
	<u>10,050</u>	<u>10,825</u>	<u>11,996</u>	<u>11,080</u>	
KPC responsibilities					
Grass cutting St Pancras Green & Village Green	2,240	2,096	2,500	2,300	4 cuts funded kpc + two cuts funded by ESCC
Grass cutting - contribution to ESCC 4 x verge cuts	1,038	1,038	1,038	1,038	
LDC - Dog waste collection	945	950	950	950	emptying cost dog bin + 5 new dual bins
LDC - Play equipment inspection	165	250	250	250	monthly and annual LDC inspections
Tree works	483	1,000	2,500	3,500	tree & hedge maintenance & survey
Donations (\$,137)	-	200	-	-	
Other works (repairs)	-	750	500	500	general village maintenance e.g fencing, bollards
Election	-	2,860	138	-	
Tennis court maintenance	1,050	-	-	-	funded from ear marked reserves
Play area maintenance	1,822	-	-	-	funded from ear marked reserves
Events i.e family fun day	-	-	-	-	
Speed sensor survey	408	-	408	-	
	<u>8,151</u>	<u>9,144</u>	<u>7,876</u>	<u>8,538</u>	
Communications					
Computer costs	-	-	410	-	IT equipment
KPC website & Kingston hub	461	475	450	1,000	new accessibility set up
Meeting expenses	111	250	200	200	hall hire for public meetings + refreshments
Postage	59	60	50	50	
Publicity & printing	192	200	370	350	printing
	<u>823</u>	<u>985</u>	<u>1,070</u>	<u>1,600</u>	
General operating costs					
Insurance	1,587	1,625	1,633	1,665	year three 3yr agreement
	<u>1,587</u>	<u>1,625</u>	<u>1,633</u>	<u>1,665</u>	
Administrative costs					
Audit fees	387	450	400	400	one interim and one annual
Legal fees	299	500	-	500	contingency (excludes Saxondown legal fees)
Bank charges	1	-	1	-	
Publications	-	150	150	100	
Stationery & office sundries	275	175	175	200	
Subs & memberships	886	850	800	850	Includes DPO
Sundries	938	150	150	200	contingency misc.
	<u>2,786</u>	<u>2,275</u>	<u>1,676</u>	<u>2,250</u>	
Salaries & allowances					
Chair's allowance	-	-	-	-	
Clerk gross salary incl. E'ers NI	7,041	7,500	7,250	7,250	
Locum & temporary clerks	-	-	-	-	
New clerk appointment costs	-	-	-	-	
Training & external meeting costs	240	250	300	250	
Travel & mileage claims at HMRC rate	74	200	200	150	
	<u>7,355</u>	<u>7,950</u>	<u>7,750</u>	<u>7,650</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	
	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>	
Transfers to/(from) funds					
Children's play area repairs fund	3,000	3,000	3,000	3,000	keep at current level
Tennis court repairs fund	1,750	1,750	1,750	1,750	keep at current level
Total costs	<u>48,161</u>	<u>50,213</u>	<u>49,410</u>	<u>50,192</u>	
Net effect	<u>8,081</u>	<u>4,186</u>	<u>5,964</u>	<u>4,093</u>	