

Kingston Parish Council DRAFT BUDGET 2019/2020 v2
and comparatives

WHOLE YEAR	ACTUAL	BUDGET	BEST ESTIMATE	BUDGET DRAFT	
	2017/18	2018/19	2018/19	2019/20	
VAT excluded	£	£	£	£	
Income					
Interest received	87	-	170	175	
Kingston Village Football Club donation	100	100	100	100	
Pavilion booking fees	896	900	900	900	
Kingston Tennis Club	2,360	2,360	2,360	2,360	
Donations	781	150	750	800	
Events i.e family fun day	-	150	-	-	
Rates from Kingston village (via LDC precept)	47,885	47,919	48,000	49,759	
LDC Grant	115	81	81	305	LDC grant element confirmed
	<u>52,224</u>	<u>51,660</u>	<u>52,361</u>	<u>54,399</u>	
Pavilion costs					
Cleaning	2,184	2,184	2,184	2,500	Includes deep cleaning costs
Electricity	867	800	800	800	
Gas	576	600	700	600	
Keys, alarms & security	875	750	875	900	
Routine maintenance & service contracts	619	2,000	2,000	2,000	boiler,clock,pavilion roof,plumbing, electrical etc
Periodic maintenance of the building	-	2,000	2,000	2,500	provision for external maintenance & interior decorating
Pavilion costs licensing	1,473	500	250	300	licensing fees Tv and PHS
Telephone and broadband	951	900	880	725	new contract
Water	783	600	783	500	credit for estimated v actual
	<u>8,328</u>	<u>10,334</u>	<u>10,472</u>	<u>10,825</u>	
KPC responsibilities					
Grass cutting St Pancras Green & Villahge Green	2,100	2,096	2,096	2,096	3rd year of three agreement
Grass cutting - contribution to ESCC 4 x verge cuts	-	-	1,038	1,038	additional two cuts funded by ESCC
LDC - Dog waste collection	2,908	950	950	950	emptying cost dog bin + 5 new dual bins
LDC - Play equipment inspection	320	250	250	250	monthly and annual LDC inspections
Tree works	3,760	2,000	250	1,000	tree & hedge maintenance
Donations (S.137)	-	200	-	200	
Other works (repairs)	35	750	500	750	general village maintenance
Election	-	-	-	2,860	May 2019 election
Tennis court maintenance	1,800	1,750	1,050	1,750	Transfer to maintenance reserve
Play area maintenance	447	3,000	1,852	3,000	Transfer to maintenance reserve
Special project - three new notice boards	2,250	-	-	-	
Events i.e family fun day	54	375	-	-	
	<u>13,674</u>	<u>11,371</u>	<u>7,986</u>	<u>13,894</u>	
Communications					
Computer costs	-	-	-	-	
KPC web site & Kingston hub	416	400	450	475	maintenance support & hosting
Meeting expenses	223	200	200	250	hall hire for public meetings + refreshments
Postage	54	60	50	60	
Publicity & printing	35	150	200	200	printing
	<u>728</u>	<u>810</u>	<u>900</u>	<u>985</u>	
General operating costs					
Insurance	1,555	1,650	1,587	1,625	year two 3yr agreement
	<u>1,555</u>	<u>1,650</u>	<u>1,587</u>	<u>1,625</u>	
Administrative costs					
Audit fees	387	450	400	450	one interim and one annual
Legal fees	2,755	1,500	-	500	contingency legal expenses KPC. Saxondown costs reimbursed net effect 0.
Bank charges	-	-	1	-	
Publications	67	100	150	150	
Stationery & office sundries	45	150	175	175	
Subs & memberships	335	550	800	850	Includes DPO
Sundries	130	150	150	150	contingency misc.
	<u>3,719</u>	<u>2,900</u>	<u>1,676</u>	<u>2,275</u>	
Salaries & allowances					
Chair's allowance	-	-	-	-	
Clerk gross salary incl. E'ers NI	7,003	7,500	7,100	7,500	
Locum & temporary clerks	-	-	-	-	
New clerk appointment costs	-	-	-	-	
Training & external meeting costs	236	250	250	250	
Travel & mileage claims at HMRC rate	134	200	200	200	
	<u>7,373</u>	<u>7,950</u>	<u>7,550</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	
	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>	
Total costs	<u>48,036</u>	<u>47,674</u>	<u>42,830</u>	<u>50,213</u>	includes extraordinary election costs
Net effect	<u>4,188</u>	<u>3,986</u>	<u>9,531</u>	<u>4,186</u>	
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