

Kingston Parish Council Meeting 11 November 2020 Appendix 5

Budget verses actual expenditure 2020 2021 at September 2020

This report shows how KPC is performing against its annual budget for the year 2020/2021

ACTUAL Year 2019/2020	VAT excluded		BUDGET Year 2020/2021	ACTUAL Year to date 2020/2021
£			£	
<b>232,272</b>	<b>62,272</b>	Income	<b>54,285</b>	<b>56,006</b> Note 1
		excl easement		
		Net budgets		
		after special		
		projects		
		Costs		
11,842	<b>10,322</b>	Pavilion costs	11,080	5,137 Note 2
23,281	<b>6,270</b>	KPC Responsibilities	8,538	6,162
1,688	<b>938</b>	Communications	1,600	1,104
1,633	<b>1,633</b>	General Operating Costs	1,665	1,680
8,427	<b>1,753</b>	Administrative costs	2,250	1,031
7,657	<b>7,657</b>	Salaries & allowances	7,650	4,019
18,989	<b>12,659</b>	Loan interest & capital	12,659	6,329
3,000	<b>3,000</b>	Transfers from KPC to reserves: Childrens Play Area	3,000	0
1,750	<b>1,750</b>	Transfers from KPC to reserves: Tennis Courts	1,750	
<b>78,267</b>	<b>45,982</b>	<b>Total costs</b>	<b>50,192</b>	<b>25,462</b>
<b>154,005</b>	<b>16,290</b>	<b>Net effect</b>	<b>4,093</b>	<b>30,544</b>

Note 1 - includes insurance settlement following the pavilion flood

Note 2 - includes the extraordinary water charges following the flood and subsequent estimate of water use. KPC seeking insurance cover plus a revision of the subsequent bill.