

Kingston Parish Council Meeting 14 July 2021 Appendix 8

Budget verses actual expenditure 2021/2022 at June 2021

This report shows how KPC is performing against its annual budget for the year 2021/2022

ACTUAL Year 2020/2021	VAT excluded	BUDGET Year Total 2021/2022	BUDGET Year to end Q1	ACTUAL Year to date 2021/2022	
<b>£</b>		<b>£</b>			
<b>57,620</b>	<b>Income</b>	<b>52,585.00</b>	<b>25,007.00</b>	<b>31,257.00</b>	Note 1
	<b>Costs</b>				
12,407	Pavilion costs	10,480.00	2,620.00	4,696.00	Note 2
8,791	KPC Responsibilities	8,740.00	2,185.00	6,841.00	Note 3
1,371	Communications	1,070.00	265.00	343.00	
1,680	General Operating Costs	2,000.00	0.00	0.00	
1,888	Administrative costs	2,405.00	601.00	585.00	
7,841	Salaries & allowances	8,150.00	2,400.00	2,399.00	
12,659	Loan interest & capital	12,659.00	0.00	0.00	
3,000	Transfers from KPC to reserves: Childrens Play Area maintenance	3,000.00	3,000.00	3,000.00	
1,750	Transfers from KPC to reserves: Tennis Courts joint maintenance	1,750.00	1,750.00	1,750.00	
<b>51,387</b>	<b>Total costs</b>	<b>50,254.00</b>	<b>12,821.00</b>	<b>19,614.00</b>	
<b>6,233</b>	<b>Net effect</b>	<b>2,331.00</b>	<b>12,186.00</b>	<b>11,643.00</b>	

Note 1: Actual income includes 6249 SDNPA CIL funds from Farthings development

Note 2: Includes 1225 decorating costs previous year 2020/2021 but taken from bank 1/4/21

Note 3: Includes 2628 tree works costs previous year 2020/2021 but taken from bank 1/4/21