

Kingston Parish Council Meeting November 2021 Appendix 5

Budget verses actual expenditure 2021 to 2022 at end September 2021

This report shows how KPC is performing against its annual budget for the year 2021/22

ACTUAL Year 2020/2021	VAT excluded	BUDGET Year 2021/2022	ACTUAL Year to date 2021/2022
£		£	
<u>54,825</u>	Income	<u>54,825</u>	<u>53,763</u>
	Costs		
11,080	Pavilion costs	10,480	7,800
8,538	KPC Responsibilities	8,740	12,635 Note 1
1,600	Communications	1,070	346
1,665	General Operating Costs	2,000	2,675
2,250	Administrative costs	2,405	1,407
7,650	Salaries & allowances	8,130	4,631
12,659	Loan interest & capital	12,659	6,329
3,000	Transfers to funds (play & tennis)	3,000	0
1,750		1,750	0
<u>50,192</u>	Total costs	<u>50,234</u>	<u>35,823</u>
<u>4,633</u>	Net effect	<u>4,591</u>	<u>17,940</u>

Note 1 - includes the traffic calming works