

Kingston Parish Council Meeting 10 November 2021 Appendix 6  
Kingston Parish Council DRAFT BUDGET 2022/2023 v1  
and comparatives

WHOLE YEAR	ACTUAL	BUDGET	Forecast	BUDGET	
	2021/2022	2021/2022	2022/2023	DRAFT	2022/2023
<b>VAT excluded</b>					
<b>Income</b>	£	£	£	£	
Interest received	7	225	225	225	
Kingston Village Football Club donation	0	0	-	-	
Pavilion booking fees	0	0	-	-	
Kingston Tennis Club	0	2,360	2,360	2,360	
Donations	750	0	-	-	
Rates from Kingston village (via LDC precept)	50,000	50,000	50,000	50,000	
LDC Grant	0	-	-	-	- LDC grant element tbc
CIL Funds	6,249	-	-	-	- CIL monies to be allocated for a project
	<u>57,006</u>	<u>52,585</u>	<u>52,585</u>	<u>52,585</u>	
<b>Pavilion costs</b>					
Cleaning	0	2,520	500	2,520	Includes 2 x deep cleaning costs
Electricity	627	700	700	700	
Gas	173	700	-	-	not known as Pavilion no longer using gas
Keys, alarms & security	1,089	900	900	900	
Routine maintenance & service contracts	1,647	2,000	2,000	2,000	
Periodic maintenance of the building	3,169	1,500	1,500	1,500	painting works, joinery
Pavilion costs licensing	159	400	370	400	licensing fees Tv, PRS (incl PRS increase)
Telephone and broadband	207	600	825	825	was £600 in budget for last year
Water	0	750	750	750	
Pavilion website	1,520	300	300	300	annual registration & maintenance
Defibrillator	114	200	200	200	
	<u>8,591</u>	<u>10,570</u>	<u>7,845</u>	<u>10,095</u>	
<b>KPC responsibilities</b>					
Grass cutting St Pancras Green & Village Green	581	2,300	2,300	2,300	Large bill to be reconciled on October
Grass cutting - contribution to ESCC 4 x verge cuts	845	1,000	1,500	1,000	
LDC - Dog waste	163	400	375	400	
LDC - Dual bin contribution	7	40	50	40	
LDC - Play equipment inspection	139	300	300	300	monthly and annual LDC inspections
Tree works	3,150	3,000	3,500	3,000	tree & hedge maintenance & survey work
Donations (S.137)	0	0	-	-	
Other works (repairs)	0	500	500	500	general village maintenance e.g fencing, bollards
Election	0	0	-	-	
Tennis court maintenance	2,600	0	-	-	- funded from ear marked reserves
Play area maintenance	156	0	-	-	- funded from ear marked reserves £2195 to be spent on repairs)
KPC small grants scheme	0	1,000	1,000	1,000	
special project	4,268	0	-	-	- funded from existing general reserves
Speed sensor equipment	0	0	0	0	
	<u>11,909</u>	<u>8,540</u>	<u>8,525</u>	<u>8,540</u>	
<b>Communications</b>					
KPC website & IT (incl computer)	300	500	500	500	
Meeting expenses	26	300	300	300	Zoom sub /hall hire for public meetings + refreshments
Postage	0	20	40	20	
Publicity & printing	0	200	200	200	printing
KPC phone	20	50	100	50	kpc dedicated mobile phone
	<u>326</u>	<u>1,070</u>	<u>1,140</u>	<u>1,070</u>	
<b>General operating costs</b>					
Insurance	2,675	2,000	2,700	2,000	new insurace purchased July 2021
	<u>2,675</u>	<u>2,000</u>	<u>2,700</u>	<u>2,000</u>	
<b>Administrative costs</b>					
Audit fees	140	400	400	725	External fee increased ?
Legal fees	0	500	150	500	contingency
Publications	0	100	100	100	New edition reference
Stationery & office sundries	702	100	500	100	
Subs & memberships	524	880	880	880	Includes SALC/NALC, DPO,ICO,Parish Online,AIRS, IDALC, SLCC
Sundries	40	100	100	100	contingency misc.
	<u>1,406</u>	<u>2,080</u>	<u>2,130</u>	<u>2,405</u>	
<b>Salaries &amp; allowances</b>					
Chair's allowance	0	0	-	-	
Clerk gross salary incl. E'ers NI	1,393	7,500	8,200	8,000	
Locum & temporary clerks	207	0	2,500	-	- £1903 for DU coming out in October
New clerk appointment costs	-	0	-	-	
Training & external meeting costs	198	550	550	550	
Travel & mileage claims at HMRC rate	57	100	100	100	
	<u>1,855</u>	<u>8,150</u>	<u>11,350</u>	<u>8,650</u>	
<b>Loan interest &amp; capital</b>					
Public Works Loans Traffic Calming	0	7,617	7,617	7,617	Traffic calming work carried out see KPC responsibilities speed sensor
Public Works Loans Pavilion	6,329	5,042	5,042	5,042	
	<u>6,329</u>	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>	
<b>Transfers to/(from) funds</b>					
Children's play area repairs fund	3,000	3,000	3,000	3,000	keep at current level but come out of reserve accounts
Tennis court repairs fund	1,750	1,750	1,750	1,750	keep at current level but come out of reserve accounts
	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	
<b>Total costs</b>	<u>37,842</u>	<u>49,819</u>	<u>51,099</u>	<u>50,169</u>	
<b>Net effect</b>	<u>19,165</u>	<u>2,766</u>	<u>1,486</u>	<u>2,416</u>	Capital costs to be agreed and money transferred from reserves