

Kingston Parish Council Meeting 12th Jan 2022 Appendix 6
Kingston Parish Council DRAFT BUDGET 2022/2023
and comparatives

WHOLE YEAR	ACTUAL	BUDGET	Forecast	BUDGET	
	2021/2022	2021/2022	2022/2023	2022/2023	DRAFT
VAT excluded					
Income	£	£	£	£	
Interest received	7	225	225	225	
Kingston Village Football Club donation	0	0	-	-	
Pavilion booking fees	0	0	900	900	
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>53,485</u>	<u>53,485</u>	
Pavilion costs					
Cleaning	0	2,520	3,420	3,420	
Electricity	627	700	900	900	
Gas	173	700	70	70	estimate for cap
Keys, alarms & security	2,438	2,438	2,500	2,500	
Routine maintenance & service contracts	1,647	2,000	2,000	2,000	
Periodic maintenance of the building	3,169	1,500	9,000	9,000	Replacing the windows to come out of Pavilion account
Pavilion costs licensing	159	400	370	400	licensing fees Tv, PIS (incl PIS increase)
Telephone and broadband	207	600	825	825	
Water	0	750	750	750	
Pavilion website	1,520	300	300	300	annual registration & maintenance
Defibrillator	114	200	200	200	
	<u>9,940</u>	<u>12,108</u>	<u>20,135</u>	<u>20,365</u>	
KPC responsibilities					
Grass cutting St Pancras Green & Village Green	2,782	2,300	2,300	3,000	
Grass cutting - contribution to ESCC 4 x verge cuts	845	1,000	1,500	1,500	
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	3,500	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	2,600	2,600	funded from ear marked reserves
Play area maintenance	156	0	1,300	1,300	funded from ear marked reserves
KPC small grants scheme	0	1,000	1,000	1,000	
special project	4,268	0	-	-	
Speed sensor equipment	14,110	8,540	12,425	14,140	
Communications					
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	40	
Publicity & printing	0	200	200	200	printing
KPC phone	20	50	100	100	kpc dedicated mobile phone
	<u>326</u>	<u>1,070</u>	<u>1,140</u>	<u>1,140</u>	
General operating costs					
Insurance	2,675	2,000	2,700	2,700	new insurance purchased July 2021
	<u>2,675</u>	<u>2,000</u>	<u>2,700</u>	<u>2,700</u>	
Administrative costs					
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	500	
Subs & memberships	524	880	880	880	Includes SALC/NALC, DPO,XCO,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>2,805</u>	
Salaries & allowances					
Chair's allowance	0	0	-	-	
Clerk gross salary incl. E'ers NI	1,393	7,500	8,200	8,200	
Locum & temporary clerks	1,930	0	-	-	
New clerk appointment costs	-	0	-	-	
Training & external meeting costs	198	550	550	550	
Travel & mileage claims at HMRC rate	57	100	100	100	
	<u>3,578</u>	<u>8,150</u>	<u>8,850</u>	<u>8,850</u>	
Loan interest & capital					
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>	
Transfers to/(from) funds					
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
Potential Free Resource up too	-	-	6,000	6,000	To be earmarked from Business Reserve Account
Total costs	<u>43,114</u>	<u>51,357</u>	<u>64,789</u>	<u>73,409</u>	
Net effect	<u>13,892</u>	<u>1,228</u>	<u>-11,304</u>	<u>-23,650</u>	Capital costs to be agreed and money transferred from reserves
				49,559	