# Kingsmead Parish Council 2019/2020

## Annual Budget - By Centre

## Note: FINAL Budget 2020-2021

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| **100** | **Income** | | | | | | | | | |
| 1076 | Precept | 136,634 | 136,634 | 185,000 | 185,000 | 185,000 | 0 | 200,550 | 0 | 0 |
| 1100 | Grants & Donation Received | 936 | 936 | 468 | 6,225 | 6,129 | 0 | 15,000 | 0 | 0 |
| 1990 | Other Income | 0 | 0 | 100 | 9 | 157 | 0 | 100 | 0 | 0 |
| | **Total Income** | 137,570 | 137,570 | 185,568 | 191,234 | 191,286 | 0 | 215,650 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 137,570 | 137,570 | 185,568 | 191,234 | 191,286 | | 215,650 | | |
| **110** | **Staff Costs** | | | | | | | | | |
| 4000 | Staff Salary | 13,135 | 12,476 | 15,210 | 11,802 | 15,799 | 0 | 18,000 | 0 | 0 |
| 4010 | PAYE & NI | 1,215 | 1,273 | 3,000 | 2,496 | 3,241 | 0 | 4,900 | 0 | 0 |
| 4030 | Pension | 3,520 | 3,679 | 4,937 | 3,857 | 5,205 | 0 | 6,050 | 0 | 0 |
| 4050 | Staff Mileage & Benefits | 0 | 14 | 100 | 107 | 62 | 0 | 100 | 0 | 0 |
| 4060 | Staff other Expenses | 0 | 0 | 0 | 66 | 20 | 0 | 50 | 0 | 0 |
| | **Overhead Expenditure** | 17,870 | 17,443 | 23,247 | 18,328 | 24,327 | 0 | 29,100 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (17,870) | (17,443) | (23,247) | (18,328) | (24,326) | | (29,100) | | |
| **120** | **Admin Costs** | | | | | | | | | |
| 4200 | Training | 300 | 334 | 1,000 | 949 | 960 | 0 | 650 | 0 | 0 |
| 4205 | Bank Charges | 0 | 106 | 100 | 105 | 119 | 0 | 120 | 0 | 0 |
| 4210 | Audit Fees | 1,000 | 828 | 1,000 | 655 | 655 | 0 | 1,000 | 0 | 0 |
| 4215 | Professional Fees | 1,000 | 146 | 1,000 | 727 | 1,090 | 0 | 8,500 | 0 | 0 |
| 4216 | Legal Fees - Estate Rentcharge | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 4220 | Subscriptions & Memberships | 1,500 | 1,493 | 1,500 | 1,496 | 1,443 | 0 | 1,500 | 0 | 0 |
| 4225 | Insurance | 1,000 | 1,368 | 1,500 | 1,473 | 1,473 | 0 | 1,600 | 0 | 0 |

Continued on next page

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| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4230 | Stationery & Postage | 0 | 59 | 100 | 134 | 117 | 0 | 150 | 0 | 0 |
| 4235 | Telephone & Broadband | 0 | 410 | 480 | 199 | 262 | 0 | 300 | 0 | 0 |
| 4236 | PC Office Costs | 2,300 | 2,544 | 840 | 1,331 | 1,000 | 0 | 1,500 | 0 | 0 |
| 4237 | Storage Costs | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 |
| 4240 | Website | 0 | 492 | 1,500 | 90 | 90 | 0 | 500 | 0 | 0 |
| 4245 | Newsletter | 1,000 | 295 | 500 | 129 | 362 | 0 | 500 | 0 | 0 |
| 4250 | Grants Paid | 1,000 | 1,200 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4260 | Elections | 1 | 0 | 229 | 229 | 229 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 9,101 | 9,274 | 9,749 | 7,515 | 7,800 | 0 | 28,420 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (9,101) | (9,274) | (9,749) | (7,515) | (7,800) | | (28,420) | | |
| **130** | **Maintenance** | | | | | | | | | |
| 4300 | Grounds Maintenance Contract | 69,984 | 58,320 | 58,320 | 48,600 | 58,310 | 0 | 58,320 | 0 | 0 |
| 4305 | Additional Grounds Maintenance | 11,500 | 19,027 | 15,000 | 3,686 | 5,000 | 0 | 10,000 | 0 | 0 |
| 4310 | Monuments | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4320 | Clocktower | 0 | 130 | 130 | 1,161 | 1,368 | 0 | 130 | 0 | 0 |
| 4330 | Speedgun | 0 | 272 | 300 | 0 | 0 | 0 | 300 | 0 | 0 |
| 4340 | Ponds & Culvert | 23,500 | 13,378 | 23,500 | 17,511 | 15,000 | 0 | 23,500 | 0 | 0 |
| 4350 | Paths | 5,000 | 4,995 | 5,350 | 5,350 | 5,350 | 0 | 6,000 | 0 | 0 |
| 4360 | Tree Works | 1 | 250 | 5,000 | 3,304 | 5,000 | 0 | 11,000 | 0 | 0 |
| | **Overhead Expenditure** | 110,285 | 96,371 | 107,600 | 79,612 | 90,028 | 0 | 109,250 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (110,285) | (96,371) | (107,600) | (79,612) | (90,028) | | (109,250) | | |
| **140** | **Play Areas** | | | | | | | | | |
| 4400 | Maintenance | 2,700 | 1,389 | 7,218 | 7,872 | 8,513 | 0 | 10,000 | 0 | 0 |

Continued on next page

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4410 | Inspections | 1,662 | 837 | 1,000 | 1,260 | 1,722 | 0 | 1,500 | 0 | 0 |
| 4420 | Equipment | 0 | 0 | 15,000 | 12,238 | 14,000 | 796 | 15,000 | 0 | 0 |
| | **Overhead Expenditure** | 4,362 | 2,226 | 23,218 | 21,370 | 24,235 | 796 | 26,500 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (4,362) | (2,226) | (23,218) | (21,370) | (24,235) | | (26,500) | | |
| **150** | **Events/S137 Expenditure** | | | | | | | | | |
| 4500 | Open Day | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4505 | Best Kept Garden | 0 | 345 | 240 | 240 | 240 | 0 | 350 | 0 | 0 |
| 4510 | Xmas Lighting | 2,500 | 6,421 | 5,000 | 4,900 | 5,000 | 0 | 6,000 | 0 | 0 |
| | **Overhead Expenditure** | 3,500 | 6,766 | 5,240 | 5,140 | 5,240 | 0 | 7,350 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (3,500) | (6,766) | (5,240) | (5,140) | (5,240) | | (7,350) | | |
| **999** | **VAT Data** | | | | | | | | | |
| 115 | VAT on Receipts | 18,000 | 23,769 | 10,000 | 11,963 | 15,000 | 0 | 15,000 | 0 | 0 |
| | **Total Income** | 18,000 | 23,769 | 10,000 | 11,963 | 15,000 | 0 | 15,000 | 0 | 0 |
| 515 | VAT on Payments | 18,000 | 20,759 | 10,000 | 21,463 | 23,421 | 0 | 15,000 | 0 | 0 |
| | **Overhead Expenditure** | 18,000 | 20,759 | 10,000 | 21,463 | 23,421 | 0 | 15,000 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | 3,010 | 0 | (9,501) | (8,421) | | 0 | | |
| | **Total Budget Income** | 155,570 | 161,339 | 195,568 | 203,196 | 206,286 | 0 | 230,650 | 0 | 0 |
| | **Expenditure** | 163,118 | 152,839 | 179,054 | 153,430 | 175,051 | 796 | 215,620 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (7,548) | 8,500 | 16,514 | 49,767 | 31,236 | | 15,030 | | |