

Budget 2014/2015 agreed 14.01.14

EXPENDITURE	ACTUAL 2012/13	BUDGET 2013/14	ACTUAL 1.4.13 TO 31.10.13	BUDGET 2014/15	NOTE
Grounds Maintenance Contract	44,755	39,500	11,546	45,000	Expires 31.12.14
Agreed addt. Grass Cutting Fen Meadow	845	870	210	580	
Copper Beech Elmhurst	0	1,000	2,674	1,000	
Fen Meadow drainage & associated work	0	0	0	0	Put into Reserves
Other minor works around sites	1,547	1,500	0	1,500	
		49,870		48,080	
ELMHURST PARK					
Utilities	453	1,600	277	1,000	Limited staff in Winter
Building Maintenance	723	1,500	517	1,500	
Garden Supplies inc. wheelie bins	4,879	5,000	1,362	5,000	
Bedding Plants	3,728	4,000	0	4,000	
Play Area Maintenance	239	500	0	500	
Toilet Cleaning/Maint/Utilities	4,074	5,000	2,328	5,000	
Green flag Application (inc. staff time)	827	300	0	800	
		19,260		17,800	
KINGSTON FIELD					
Play Equip Maint/Repair	2,295	1,500	668	2,000	
Other work/stream/Allotment water	162	250	295	300	
Disabled Toilet maint/clean/sewer	1,847	2,000	657	2,000	
Pavilion Exp's (roof/bldg repairs)	980	1,500	1,100	1,500	
		5,250		5,800	
FEN MEADOW					
Play Equipment	0	500	0	500	

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Maint/Repair					
Other Work	782	300	37	300	
		800		800	
OTHER AMENITY AREAS					
Upkeep of War Mem. (50% Funding with RBL)+electricity	154	150	40	150	
Theatre St Toilets-Upkeep/maint	4,009	4,000	3,981	4,500	
Allotment Expenses	192	0	55	100	
Broomheath expenses	580	0	55	0	
		4,150		4,750	
AMENITY OTHER WORKS					
Market Hill Bricks Repainting		1,000	0	0	
Replace cobbles - outside Shire Hall		1,245	0	0	
2 no. new bollards - outside Shire Hall		750	0	0	
Cycle Track		1,000	0	0	
		3,995	0	0	
SHIRE HALL					
Rates	4,266	4,000	730	4,300	
Utilities	4,065	4,000	1,834	4,300	SH Heaters costly to run
Repairs/maint (day to day)	19,033	3,500	1,060	3,500	£12,340 taken from Reserves
Telephone inc internet/blackberry	1,354	1,400	1,439	1,500	
Cleaning	998	1,000	508	1,000	
Interest Loan repayments	3,896	3,896	787	400	Final repayment
Capital Loan repayments	17,302	15,100	15,000	6,192	Final repayment
Xmas Trees put up/take down	463	550	0	550	
		33,446		21,742	
ORGANISATION					

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Salaries (inc contributions)	76,464	76,000	39,037	79,500	
Mayors Expenses	1,523	2,000	641	2,000	
Mayor Receptions/Civic Tea	1,820	2,000	1,500	2,000	
Deputy Mayors Expenses	50	100	0	100	
Hospitality (other at SH)	45	200	0	200	
Stationery & Printing		1,000	859	1,000	
Computer Maint. contract	3,239	2,500	810	3,000	
Training (staff)	188	300	198	300	
Training (Councillors)+ expenses	425	300	0	300	
Photocopier costs	1,154	1,300	482	1,300	
Mayors printing , photocopy& postage costs	231	200	570	300	
Council Newsletter copy/distribute	695	1,500	449	1,500	
Postage (General)		400	160	400	
Wedding Exp's-care taker/adverts	2,180	2,500	717	3,000	£1,800 cost of licence
Legionella Inspections/risk ass's	2,783	4,000	787	4,000	Full Year Risk Assessments Required
Handyman Contract - 1 year+ equipment needed	4,297	3,500	955	3,500	
Petty Cash		1,500	289	1,500	
Replacement Server for WTC papers and webhop access		5,000	4,717	0	
		104,300		103,900	
PARTNERSHIP & COMMUNITY WELL-BEING					
Grants Scheme - S137	10,070	10,000	8,998	12,000	
Regatta Ins.	455	580	455	500	
Tide Mill-Grant	6,000	6,000	0	6,000	
Choose Wood.-Grant		100	100	100	
Play Area Inspections	1,620	2,000	275	2,000	

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Market Rent (Hire of Car Park)&Gates	4,010	4,110	3,823	3,800	
Remembrance Day Exp.	235	300	0	300	
Foreshore Rent	200	200	0	200	
PCSO-Part Funded-2 nd year of contract	14,457	15,000	14,757	15,000	
CCTV Maint.		600	0	650	
		40,090		40,550	
FEES & CHARGES					
Bank charges	392	400	179	500	
Insurance	8,748	8,000	13	6,500	
Audit & Accountancy charges	2,996	2,000	902	3,000	
Other Subs inc SAL	2,404	3,000	1,311	3,000	
Internal Auditor	240	350	60	400	
Legal fees	2,266	5,000	0	5,000	
Building insurance quotations		2,000	0	0	
		20,750		18,400	
TOTAL COSTS		280,551		261,822	
INCOME					
Hire of Kingston Field & Other Income (inc Bootcamp Licences)	430	100	480	1,350	Fun Fair £1,000
Hire of Elmhurst Park	315	150	160	150	
Market Rents (from stallholders)	9,570	5,500	4,365	8,000	
Hire of Shire Hall & or Market Square	2,732	2,600	3,372	4,000	
Wedding Rents	7,150	12,500	7,620	5,000	
Property Rents-Art Club	1,100	1,250	550	1,250	Expires May 2016
Property Rents-Kingston Pavilion-inc Other charges re H&S	7,059	5,000	4,007	5,000	Expires Aug 2015

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Property Rents-1 st floor Shire Hall	1,000	1,000	0	4,000	
Property Rents-Granary Ground Rent	375	0	375	0	
Community Hall	1,237	1,237	1,237	1,237	
Allotments Rents	444	480	102	450	
Interest from Bank Accounts	927	750	47	750	
Ice Cream Seller-Income	214	200	0	200	Expires Oct 2015
KCA Loan Repayment	900	900	0	0	Repaid early
Lease on Nursery-EP inc. water	100	100	0	100	Expires Jan 2018
SCDC-contribution towards Fen Meadow & Broomheath	580	3,660	0	2910	Expires Oct 2014
Tennis Courts Income	2,050	2,050	0	2,050	Expires Nov 2015
Theatre St. P/C's Wayleave for the Galley	196	195	195	200	
TOTAL		38,272		36,647	
		242,279		225,175	
EARMARKED RESERVES					
EP-Play Area Equipment		1,000		1,000	
Amenities		3,000		2,000	
Election Expenses		1,000		1,000	
Shire Hall Building Maint.		10,000		20,000	
Community Hall		2,500		7,500	
KF-Play Area Equipment		4,000		5,000	
Copper Beech-3 years' time				1,000	
GENERAL RESERVES		19,997		19,350	
TOTAL		283,776		282,025	
To be funded by					
Government Grant		21,410		17,036	
Parish Charge		262,366		264,989	

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