

BUDGET 2013/14

Recommendation to the Town Council meeting of 150113

| EXPENDITURE | ACTUAL 2012/13 | BUDGET 2012/13 | ACTUAL 1.4.12 TO 30.09.12 | BUDGET 2013/14 | NOTE |
|---|-------------------|-------------------|------------------------------------|-------------------|------------------|
| Grounds Maintenance Contract | 48,009 | 55,000 | 10,702 | 39,500 | |
| Agreed addt. Grass Cutting Fen Meadow | | | | 870 | |
| Reptile Survey Fen Meadow | | | | 1,000 | |
| Copper Beech Elmhurst -crown reduction | | | | 1,000 | |
| Fen Meadow drainage & associated work | | | | 6,000 | |
| Other minor works around sites | | | | 1,500 | |
| | | 55,000 | | 49,870 | |
| ELMHURST PARK | | | | | |
| Utilities | 1,449 | 1,200 | 186 | 1,600 | |
| Building Maintenance | 922 | 1,500 | 814 | 1,500 | |
| Garden Supplies inc. wheelie bins | 4,454 | 5,000 | 1,909 | 5,000 | |
| Bedding Plants | 3,429 | 4,500 | | 4,000 | |
| Play Area Maintenance | 367 | 500 | 55 | 500 | |
| Toilet Cleaning/Maint/Utilities | 4,015 | 5,000 | 1,961 | 5,000 | |
| Green flag Application | 284 | 260 | 110 | 300 | |
| | | 19,260 | | 17,900 | |
| KINGSTON FIELD | | | | | |
| Play Equip Maint/Repair | 2,739 | 1,500 | | 1,500 | |
| Other work/stream/Allotment water | 140 | 250 | 116 | 250 | |
| Disabled Toilet maint/clean/sewer | 1,663 | 2,500 | 797 | 2,000 | |
| Pavilion Exp's (roof/bldg repairs) | 1,350 | 2,000 | 986 | 1,500 | |
| | | 6,250 | | 5,250 | |
| FEN MEADOW | | | | | |
| Play Equipment Maint/Repair | 331 | | 88 | 500 | |
| Other Work | | | 262 | 300 | |
| | | | | 800 | |
| OTHER AMENITY AREAS | | | | | |
| Upkeep of War Mem. (50% Funding with RBL) | 150 | 150 | 75 | 150 | |
| Theatre St Toilets-Upkeep/maint | 8,854 | 7,000 | 2,574 | 4,000 | Closed Winter |
| | | 8,150 | | 4,150 | |
| AMENITY OTHER WORKS | | | | | |
| Market Hill Bricks Repainting | | 0 | | 1,000 | |
| Replace cobbles – outside Shire Hall | | 0 | | 1,245 | |
| 2 no. new bollards – outside Shire Hall | | 0 | | 750 | |

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| | | | | | |
|--|--------|---------|--------|---------|--|
| Cycle Track | | 0 | | 1,000 | |
| | | | | 3,995 | |
| | | | | | |
| SHIRE HALL | | | | | |
| Rates | 1,282 | 4,000 | 711 | 4,000 | |
| Utilities | 3,326 | 4,000 | 1,336 | 4,000 | |
| Repairs/maint (day to day) | 3,112 | 1,500 | 4,400 | 3,500 | |
| Telephone inc internet/blackberry | 1,297 | 1,400 | 415 | 1,400 | |
| Cleaning | 837 | 1,000 | 453 | 1,000 | |
| Interest Loan repayments | 3,896 | 3,896 | 896 | 3,896 | |
| Capital Loan repayments | 15,100 | 15,100 | 8,552 | 15,100 | |
| Xmas Trees inc cherrypicker | 506 | 450 | | 550 | |
| | | 31,546 | | 33,446 | |
| | | | | | |
| ORGANISATION | | | | | |
| Salaries (inc contributions) | 75,577 | 75,000 | 37,782 | 76,000 | |
| Mayors Expenses | 613 | 2,000 | 580 | 2,000 | |
| Mayors Receptions/Civic Tea | 1,624 | 2,000 | 141 | 2,000 | |
| Deputy Mayors Expenses | 0 | 100 | | 100 | |
| Hospitality (other at SH) | 209 | 200 | | 200 | |
| Stationery & Printing | 775 | 1,500 | 496 | 1,000 | |
| Computer Maint. contract | 3,253 | 2,500 | 1,146 | 2,500 | |
| Training (staff) | 741 | 300 | 98 | 300 | |
| Training (Councillors)+ expenses | 50 | 300 | 425 | 300 | |
| Photocopier costs | 1,507 | 1,300 | 655 | 1,300 | |
| Mayors printing , photocopy & postage costs | 84 | 200 | | 200 | |
| Council Newsletter copy/distribute | 1,113 | 1,500 | 695 | 1,500 | |
| Postage (General) | 377 | 400 | 175 | 400 | |
| Wedding Exp's-caretaker/adverts | 1,860 | 2,500 | 511 | 2,500 | |
| Legionella Inspections/risk ass's | 4,292 | 5,000 | 866 | 4,000 | |
| Handyman Contract – 1 year + equipment needed | 0 | 3,500 | 1,086 | 3,500 | |
| Petty Cash | 1,500 | 1,500 | 367 | 1,500 | |
| Replacement Server for WTC papers and webhop access | | | | 5,000 | |
| | | 100,600 | | 104,300 | |
| | | | | | |
| PARTNERSHIP & COMMUNITY WELL-BEING | | | | | |
| Grants Scheme – S137 | 9,720 | 10,000 | 200 | 10,000 | |
| Regatta Ins. | 556 | 580 | 455 | 580 | |
| Tide Mill-Grant | 56,000 | 6,000 | | 6,000 | |
| Town Centre Management-Grant | 0 | 100 | | 100 | |
| Play Area Inspections | 1,935 | 2,000 | | 2,000 | |
| Market Rent (Hire of Car Park) | 3,060 | 3,060 | 3,320 | 3,600 | |

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|---|--------------|----------------|--------------|----------------|-------------------|
| Market Gate Locking | 500 | 510 | 274 | 510 | |
| TENs for Summer Entertainment | 200 | 200 | | 200 | |
| Remembrance Day Exp. | 300 | 300 | | 300 | |
| Foreshore Rent | 200 | 200 | 200 | 200 | |
| PCSO-Part Funded-2 nd year of 2 year contract | 14,364 | 15,750 | 14,757 | 15,000 | |
| CCTV Maint. | 0 | 600 | | 600 | |
| Summer Entertainment | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | 40,300 | | 40,090 | |
| | | | | | |
| FEES & CHARGES | | | | | |
| Bank charges | 258 | 400 | 175 | 400 | |
| Insurance | 4,867 | 6,000 | 143 | 8,000 | Renew nov. '12 |
| Audit & Accountancy charges | 1,656 | 2,000 | 840 | 2,000 | |
| Other Subs, inc. SALC | 3,139 | 2,000 | 1,137 | 3,000 | |
| Internal Auditor | 350 | 350 | 87 | 350 | |
| Legal fees | 4,384 | 2,500 | 2,266 | 5,000 | |
| Building insurance quotations | | 0 | | 2,000 | |
| | | 13,250 | | 20,750 | |
| | | | | | |
| TOTAL REVENUE COSTS | | 274,356 | | 280,551 | |
| | | | | | |
| INCOME | | | | | |
| Hire of Kingston Field | 210 | 100 | 75 | 100 | |
| Hire of Elmhurst Park | 140 | 150 | 225 | 150 | |
| Hire of Fen Meadow | 75 | 100 | | 100 | |
| Boot camp Licences | 0 | 0 | 50 | 100 | |
| Market Rents (from stallholders) | 6,415 | 5,500 | 5,451 | 5,500 | |
| Hire of Council Chamber-other | 1,620 | 1,500 | 1,605 | 1,600 | |
| Wedding Rents | 11,536 | 10,000 | 8,500 | 12,500 | |
| Property Rents-Art Club | 1,250 | 1,250 | 550 | 1,250 | |
| Property Rents-Kingston Pavilion | 5,672 | 5,000 | 3,889 | 5,000 | |
| Property Rents-1 st floor Shire Hall | 4,000 | 4,000 | 925 | 1,000 | 3 month |
| Community Hall | 1,237 | 1,237 | | 1,237 | |
| Allotments Rents | 518 | 480 | | 480 | |
| Interest from Bank Accounts | 882 | 500 | 34 | 750 | |
| Recycling Credits | 428 | 400 | 109 | 400 | |
| Ice Cream Seller-Income | 214 | 100 | 214 | 200 | |
| Hire of Market Square | 440 | 1,500 | 300 | 1,000 | |
| WTFC Loan Repayment | 2,000 | 2,000 | 2,000 | 0 | |
| KCA Loan Repayment | 900 | 900 | | 900 | |
| Lease on Nursery-EP inc. water | 100 | 100 | | 100 | |
| SCDC-contribution towards Fen Meadow & Broomheath | 5,000 | 4,970 | | 3,660 | |

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|---|--------|----------------|--------|----------------|--|
| Tennis Courts Income | 2,050 | 2,050 | | 2,050 | |
| Theatre St. P/C's Wayleave for the Galley | 191 | 191 | | 195 | |
| TOTAL | | 41,837 | | 38,272 | |
| | | 232,519 | | 242,279 | |
| | | | | | |
| EARMARKED RESERVES | | | | | |
| EP-Play Area Equipment | | 2,000 | 1,000 | 1,000 | |
| Amenities | | | | 3,000 | |
| Election Expenses | | 700 | | 1,000 | |
| Shire Hall Building Maint. | | 8,000 | 12,340 | 10,000 | |
| Tide Mill Project | 10,000 | 10,000 | 50,000 | 0 | |
| SNT | 2,037 | 2,037 | | 0 | |
| Community Hall | | | | 2,500 | |
| KF-Play Area Equipment | | | | 4,000 | |
| | | 20,700 | | 21,500 | |
| | | | | | |
| GENERAL RESERVES | 18,885 | 19,259 | | 19,997 | |
| | | | | | |
| | | | | | |
| TOTAL | | 272,478 | | 283,776 | |
| | | | | | |
| To be funded by | | | | | |
| Parish Charge | | | | 262,366 | |
| Government Grant | | | | 21,410 | |
| | | | | 283,776 | |

"The amount to be funded from the precept in 2013/14 (£262,366) represents an increase of 4.5% over the adjusted 2012/13 Parish Charge (£251,068) before the single year Government grant funding relief amount is added to this sum."