

EXPENDITURE

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2014 2015</u>	<u>ACTUAL</u> <u>2015-2016</u> <u>APR-SEPT</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
	£	£	£	£	£
GENERAL AMENITY					
Grounds Maintenance Contract	45500	45000	20152	50000	50000
Total		45000		61500	50000
EMHURST PARK					
Utilities	680	1000	254	800	800
Building Maintenance	183	1500	104	1000	1000
Garden Supplies inc. wheel bins	3854	5000	1789	4300	4300
Bedding Plants	1572	4000		4000	4000
Play Area Maintenance	507	500		500	600
Toilets (cleaning/Maintenance/Utilities)	3360	5000	2116	4500	4500
Bandstand Project	0		70369	3000	0
Summer Entertainment	0	0	683	0	800
Total	10156	17800	75315	18800	16000
KINGSTON FIELD					
Play Area Maintenance	1130	2000	2240	2000	2000
Other Work (inc stream/allotment area)	1632	300		200	300
Pavilion Expenses (building repairs)	3656	1500	1157	1000	1500
Total	6418	3800	3397	3200	3800
FEN MEADOW					
Play Area Maintenance	0	500		500	500
Total	0	500		1680	500

OTHER AMENITY AREAS

War-Memorial-Electricity Charges	427	100	184	100	300
Theatre Str. Toilets/Maintenance	3226	4500	2981	4500	4500
Allotment Expenses	344	100	73	100	100
Total	3997	4700	3238	4700	4900

SHIRE HALL

Rates	745	4300	759	800	850
Utilities	3198	4300	1179	4200	4200
Repairs/Maintenance (day to day)	4814	3500	863	3500	3500
Telephone, including Internet lines/Mobiles	830	1500	458	1500	2800
Cleaning	992	1000	824	1000	1500
Xmas trees - putting up/taking down	558	550		500	600
Total	11137	15150	4083	11500	13450

ORGANISATION

Salaries (+ On-costs)	86793	79500	43391	83331	109000
Mayors Expenses	1996	2000	914	1500	1500
Mayors Receptions/Civic Tea	2496	2000	615	2000	2000
Deputy Mayors Expenses	0	100		100	100
Hospitality (other at SH)	338	200	197	300	300
Stationery & Printing	673	1000	411	1000	1500
Computer Maintenance Contract	2944	3000	1977	3000	3500
Training (Staff)	1155	300	725	800	1000
Training (Councillors) + Expenses	0	300	210	1000	1000
Photocopier Costs	1080	300	728	1300	1300
Mayors printing, photocopying & postage costs	77	300	10	380	350
Council Newsletter/Distribution	763	1500		1850	0
Postage (General)	316	400	105	300	330

Wedding Expenses (Caretaker/Adverts)	672	800	600	1000	1000
Legionella Inspections	2690	4000	780	2500	2500
Handyman Contract	3787	3500	2503	6000	6000
Bi-Annual Wedding Licence/Stat. Notice	0	0		2000	2000
Army Parade Expenses			712	0	400
Petty Cash	1498	1500	389	1000	1500
Total	107278	100700	54267	109281	135280

PARTNERSHIP AND COMMUNITY WELLBEING

Grants Scheme	11290	12000	11572	12000	12000
Regatta Insurance	455	500	455	500	500
Tide Mill Grant	6000	6000	6000	6000	6000
Play Area Inspections	1343	2000	1060	1600	2000
Market Rent (Hire of Car Park & Gate Locking)	4140	3800	3886	4000	4200
Remembrance Day Expenditure	457	300		300	500
Foreshore Rent (Tide Mill Quay)	200	200	200	200	200
Tide Mill Pond Rent			496	0	200
PCSO-2 year contract	14905	15000	14905	15000	15000
CCTV Maintenance		600		650	650
Neighbourhood Planning	2146			10000	5000
Total	40936	40400	38574	50250	46250

FEES & CHARGES

Bank Charges	409	500	188	500	500
Insurance Costs	7565	6500		6500	12000
Audit & Accountancy Charges	1554	3000	1033	1500	1500
Other Subs (inc. SALC)	2972	3000	800	2500	2500
Internal Auditor Charges	466	400	233	400	1200
Legal Fees	550	5000	2846	5000	5000

Total	13516	18400	5100	16400	22700
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Total Expenditure

277311	292880
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INCOME

Hire of Kingston Field & other Income (inc Bootcamps)	2160	1300	75	1500	1300
Hire of Elmhurst Park	1450	100	450	600	450
Market Rents (from Stallholders)	8807	8000	4506	8000	8000
Hire of Shire Hall (Grd. Floor) & Market Square	4070	4000	3766	3000	2850
Wedding Rental Income	6600	8000	6650	8000	6500
Property Rents - Art Club	1237	1250	662	1200	1500
Property (& other) Rents (H&S) - Kingston Pavilion	7054	5000	4048	6500	6800
Property Rent - 1st floor Shire Hall		4000		5000	5000
Community Hall Sinkfund	1500	1237	1500	1500	1500
Allotment Rents	585	450		500	500
Interest from Bank Accounts	4133	750	19	1500	1000
Income from Ice Cream Seller	214	200	214	250	240
Lease on EP Kitchen Garden (Inc. Water Charges)		100		100	100
Tennis Court Income	2050	2050		2175	2175
Theatre Street Wayleave (for the Galley Restaurant)	205	200	204	200	200
Total	40065	36637	22094	40025	38115

TOTAL Exp.-Inc.

237286	254765
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EARMARKED RESERVES

EP Play Area Equipment		1000	0	7000	7000
KF Play Area Equipment		5000		12000	12000

Amenties (General)		2000		5000	0
Election Expenses		1000		3000	1000
Shire Hall Building Maintenance	17925	20000		10000	10000
Community Hall		7500		1500	1500
Copper Beech Tree - decision 2016		1000		1500	0
Special Projects					15000
	17925	37500	0	40000	46500
				277286	301265
To be funded by					
Government Grant		17036		11338	6290
Parish Charge				265,948	294,975