

BUDGET 2019/20

	<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ACTUAL</u> <u>2018</u> <u>APR - SEPT</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>BUDGET</u> <u>2019/2020</u>	<u>NOTES</u>
	£	£	£	£	£	
EXPENDITURE						
GENERAL AMENITY						
Grounds Maintenance Contract	46,102	48,000	21,497	48,000	48,000	
Total	46,102	48,000	21,497	48,000	48,000	
EMHURST PARK						
Utilities	304	800	536	500	500	
Building Maintenance Inc. Bandstand	2,628	1,000	217	2,500	2,000	
Garden Supplies inc. wheel bins	2,282	4,500	472	4,500	3,000	
Bedding Plants	1,809	4,000	2,257	4,000	3,000	
Play Area Maintenance	10,221	600	0	500	500	
Toilets (cleaning/Maintenance/Utilities)	4,058	3,000	2,327	3,000	3,000	
Total	21,302	13,900	5,809	15,000	12,000	
KINGSTON FIELD						
Play Area Maintenance	3,972	2,000	1,400	500	1,000	
Other Work (inc stream/allotment area)	11,128	300	423	200	500	
Pavilion Expenses (building repairs)	8,482	2,300	1,056	500	500	
Tarmacking Outised Kingston Pavilion					8,000	
Total	23,582	4,600	2,879	1,200	10,000	
OTHER AMENITY AREAS						
War-Memorial-Electricity Charges	317	300	37	300	300	
Theatre Str. Toilets/Maintenance	3,509	4,000	3,161	4,000	4,000	
Allotment Expenses	77	100	145	120	120	
Total	3,903	4,400	3,343	4,420	4,420	
WHISSTOCKS SITE						
Annual Maintenance of Floodgate & Repairs			0	1,938	1,938	
Pest Control			500	500	500	
Annual Maintenance of Drainage/Sluice Gate			0	2,000	2,000	
Cleaning of Public Open Space & Repairs			0	1,800	1,800	
Lease from Crown Estates			0	2,375	2,375	
Utilities for use of POS			0	300	300	

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	£	£	£	£	£	
Whisstocks from Crown Estate			0	2,375	0	
Whisstocks (other) Exp (Legal and Professional)			11,805	0	8,000	
Total			12,305	11,288	16,913	

SHIRE HALL

Rates	0	850	0	800	800	
Utilities	2,041	3,500	1,347	3,500	3,500	
Repairs/Maintenance (day to day)	7,852	3,500	1,284	5,000	5,000	
New Chairs for Shire Hall					2,000	
Refurbishment of Shire Hall Kitchen					3,500	
Refurbishment of Shire Hall Toilet					1,500	
Repairs/Maintenance (day to day) UPPER FLOOR	4,142	0	424	1,000	1,000	
Telephone, including Internet lines/Mobiles	2,544	3,000	999	3,000	3,000	
Cleaning	2,099	1,700	1,132	2,000	2,000	
Xmas trees - putting up/taking down	0	1,300	0	1,300	3,000	
Total	18,678	13,850	5,186	16,600	25,300	

ORGANISATION

Salaries (+ On-costs)	131,221	125,843	61,110	127,102	134,676	
Mayors Expenses	1,619	1,500	3,723	1,500	1,500	
Mayors Receptions/Civic Tea	1,119	2,000	1,378	2,000	2,000	
Deputy Mayors Expenses	28	100	0	50	50	
Hospitality (other at SH)	526	300	9	150	150	
Staff Vacancy Advertising			470	0	0	
Stationery & Printing	1,766	1,400	818	1,400	1,400	
Computer Maintenance Contract	4,318	3,500	6,404	3,500	3,500	
Training (Staff)	1,336	1,250	1,479	1,800	2,000	
Training (Councillors) + Expenses	300	1,000	319	1,500	1,500	
Photocopier Costs	1,426	1,300	825	1,300	1,300	
Mayors printing, photocopying & postage costs	4	200	66	150	150	
Newsletter					1,000	
Postage (General)	175	300	297	250	200	
Wedding Expenses (Caretaker/Adverts)	1,857	1,000	1,051	1,000	1,500	
Legionella Inspections	5,272	3,500	2,164	4,000	4,000	
Handyman Contract	366	6,000	176	6,000	0	

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	£	£	£	£	£	
Bi-Annual Wedding Licence/Stat. Notice	0	1,000	0	1,000	2,000	
Petty Cash	409	1,000	152	800	700	
Miscellaneous Admin Exp			1,009	0	0	
Tide Mill Building Exp			200	0	0	
Museum Building Exp			23	0	0	
Art Club Property Exp			200	0	200	
Elections	0	0	1,823	0	9,500	
Total	151,742	151,193	83,696	153,502	167,326	

COMMITTEE EXPENDITURE

Amenities			186	5,000	11,000	
Planning			0	3,000	1,000	
Highways			0	1,000	500	
Total			186	9,000	12,500	

PARTNERSHIP AND COMMUNITY WELLBEING

Grants Scheme	11,723	12,000	11,745	10,000	12,000	
Regatta Insurance	470	500	479	500	500	
Tide Mill Grant	6,741	6,000	7,500	6,000	6,000	
Play Area Inspections	1,785	2,300	910	2,000	2,000	
Remembrance Day Expenditure	352	500	0	500	1,000	
Int & Cap Repay on £300,000 PWLB Loan over 30 yrs	0		0	11,600	0	
Woodbridge Business on Show/Woodbridge on Show			0	3,000	3,000	
Crown Estates Rent			232	0	2,350	
Army Parade Expenses	0	400	454	400	0	
Tide Mill Quay Exp			5	0	0	
Total	21,071	21,300	20,866	33,600	26,850	

FEES & CHARGES

Bank Charges	633	650	394	650	650	
Insurance Costs	10,376	14,500	13,103	17,000	18,000	
Audit & Accountancy Charges	2,244	1,500	155	1,500	1,500	
Other Subs (inc. SALC)	3,134	2,500	1,451	3,000	3,000	
Internal Auditor Charges (SALC)	488	1,200	130	1,200	1,200	
Legal Fees	7,901	7,500	6	5,000	5,000	

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	£	£	£	£	£
Total	24,776	27,850	15,239	28,350	29,350
Total Expenditure	311,156	285,093	171,006	320,960	352,659

INCOMEWhisstocks Income

Whisstocks Development Income (Service Charge Recovery)			3,451	0	7,000
Museum Income (including insurance recharges)			793	0	1,150
WRT Income (including insurance recharges)			2,416	0	2,700
Total			6,660	0	10,850

Other Income

Hire of Kingston Field & other Income (inc Bootcamps)	501	1,000	840	200	500
Hire of Elmhurst Park	1,221	450	1,189	1,500	1,500
Market Rents (from Stallholders)	4,674	8,000	3,584	5,000	5,000
Hire of Shire Hall (Grd. Floor) & Market Square	2,820	2,500	2,755	2,500	3,000
Hire of Whisstocks Waterfront POS			400	5,000	0
Income from Moorings/Tide Mill Quay			356	300	300
Wedding Rental Income	10,268	10,000	8,538	10,000	10,000
Property Rents - Art Club	3,911	1,500	775	1,500	1,500
Property (& other) Rents (H&S) - Kingston Pavilion	8,515	6,800	4,037	6,800	6,800
Property Rent - 1st floor Shire Hall	10,652	5,000	2,964	5,000	5,125
Community Hall Sinkfund	1,500	1,500	1,500	1,500	1,500
Allotment Rents	502	500	0	500	500
Interest from Bank Accounts	4,148	3,500	28	4,000	4,000
Income from Ice Cream Seller	214	214	214	214	214
Lease on EP Kitchen Garden (Inc. Water Charges)	76	100	0	100	75
Tennis Court Income	2,050	2,175	2,050	2,175	2,050
Theatre Street Wayleave (for the Galley Restaurant)	211	204	216	210	220
Lease for area adjacent to EP workplace/equip. store			0	500	500
Legionella Recharges (To buildings on estate)			816	0	1,600
CIL Income			11,783	0	0
Total	51,263	43,443	42,045	46,999	44,384

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	£	£	£	£	£	
Total Income	51,263	43,443	48,705	46,999	55,234	
TOTAL Exp.-Inc.	259,893	241,650	122,301	273,961	297,425	

NEW PROJECTS

To seed fund grants applications/legal fees etc				36,500	0
Art Club Fire System					4,600
Pontoon at Whisstocks					10,000
Total					14,600

Total of Exp - Inc + possible new projects **312,025**

Total **308,311** **312,025**

To be funded by
Parish Charge 285,600 **285,590** **306,400** **312,100**

Cost to a Band D house (equivalent 3,121.95 in 2019/2020) 99.28 99.97

WORKS TO BE UNDERTAKEN FROM EMR

External painting/remedial work to Shire Hall					30,000	From EMR
Kingston Field Play Area Fencing					7,500	From EMR
Remedial Work to Kingston Field Stream					2,000	Provisional. From CIL EMR