

FINAL BUDGET 2017/2018

<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016</u> <u>APR - DEC</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017/2018</u>	<u>NOTES</u>
	£	£	£	£	£	
GENERAL AMENITY						
Grounds Maintenance Contract	41839	50000	25437	50000	48,000	Q4 not invoiced
Total	41839	50000	25437	50000	48000	
EMHURST PARK						
Utilities	436	800	258	800	800	
Building Maintenance	265	1000	179	1000	1000	
Garden Supplies inc. wheel bins	3413	4300	3619	4300	4500	
Bedding Plants	1863	4000	3617	4000	4000	
Play Area Maintenance		500	87	600	600	
Toilets (cleaning/Maintenance/Utilities)	3965	4500	2930	4500	3000	Closed 6 months?
Bandstand Project	70369	3000		0	0	
Total	80311	18100	10690	15200	13900	
KINGSTON FIELD						
Play Area Maintenance	3095	2000	87	2000	2000	
Other Work (inc stream/allotment area)	2720	200	38	300	300	
Pavilion Expenses (building repairs)	2535	1000	2295	1500	2300	
Total	8350	3200	2420	3800	4600	
FEN MEADOW						
Play Area Maintenance		500		500	500	
Total		500	0	500	500	
OTHER AMENITY AREAS						
War-Memorial-Electricity Charges	106	100	73	300	300	

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Theatre Str. Toilets/Maintenance	2606	4500	3520	4500	4000	Closed 6 months?
Allotment Expenses	114	100	149	100	100	
Total	2826	4700	3742	4900	4400	

SHIRE HALL

Rates	759	800	765	850	850	
Utilities	2823	4200	1596	4200	3500	
Repairs/Maintenance (day to day)	3757	3500	2846	3500	3500	
Telephone, including Internet lines/Mobiles	1328	1500	1192	2800	3000	
Cleaning	1640	1000	1436	1500	1700	
Xmas trees - putting up/taking down	741	500	1260	600	1300	New installer
Total	11048	11500	9095	13450	13850	

ORGANISATION

Salaries (+ On-costs)	90221	83331	74212	85000	125843	Confidential
Mayors Expenses	1500	1500	616	1500	1500	
Mayors Receptions/Civic Tea	2374	2000	2471	2000	2000	JS -2015/16
Deputy Mayors Expenses	0	100	0	100	100	
Hospitality (other at SH)	584	300	254	300	300	
Stationery & Printing	830	1000	1053	1500	1400	
Computer Maintenance Contract	1977	3000	1813	3500	3500	
Training (Staff)	1071	800	1031	1000	1250	
Training (Councillors) + Expenses	210	1000		1000	1000	
Photocopier Costs	1053	1300	903	1300	1300	
Mayors printing, photocopying & postage costs	152	380	63	350	200	JS -2015/16
Postage (General)	311	300	137	330	300	
Wedding Expenses (Caretaker/Adverts)	720	1000	766	1000	1000	
Legionella Inspections	1576	2500	2446	2500	3500	Whisstocks
Handyman Contract	5031	6000	2868	6000	6000	
Bi-Annual Wedding Licence/Stat. Notice	0	2000	1950	2000	1000	Fund over 2 years
Army Parade Expenses	325	0	360	400	400	
Petty Cash	431	1000	389	1500	1000	

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Total	108366	107511	91332	111280	151593	
PARTNERSHIP AND COMMUNITY WELLBEING						
Grants Scheme	10697	12000	8923	12000	10000	
Regatta Insurance	455	500	470	500	500	
Tide Mill Grant	6000	6000	6000	6000	6000	
Play Area Inspections	2270	1600	1060	2000	2300	
Market Rent (Hire of Car Park & Gate Locking)	4215	4000	4029	4200	4500	
Remembrance Day Expenditure	616	300	749	500	500	Rec. 50% from RBL
Foreshore Rent (Tide Mill Quay)	496	200	232	200	0	
Tide Mill Pond Rent	496	0	220	200	220	
Whisstocks - Lease from Crown Estates					2000	
Summer Festival	0	0	322		3000	Bunting
CCTV Maintenance	0	650	0	650	300	
Total	25245	25250	22005	26250	29320	
FEES & CHARGES						
Bank Charges	357	500	582	500	650	
Insurance Costs	7218	6500	9017	12000	14500	Whisstocks
Audit & Accountancy Charges	1166	1500	1447	1500	1500	
Other Subs (inc. SALC)	800	2500	1929	2500	2500	
Internal Auditor Charges	604	400	117	1200	1200	
Legal Fees	6038	5000	3752	5000	7500	Whisstocks
Total	16183	16400		22700	27850	
Total Expenditure	294168	237161	164721	248080	294013	
INCOME						
Hire of Kingston Field & other Income (inc Bootcamps)	585	1500	501	1300	1000	
Hire of Elmhurst Park	526	600	175	450	450	
Market Rents (from Stallholders)	8582	8000	5365	8000	8000	
Hire of Shire Hall (Grd. Floor) & Market Square	5016	3000	1130	2850	2500	

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Wedding Rental Income	7350	8000	10575	8000	10000
Property Rents - Art Club	1326	1200	1087	1500	1500
Property (& other) Rents (H&S) - Kingston Pavilion	8852	6500	5515	6800	6800
Property Rent - 1st floor Shire Hall	2500	5000	2500	5000	5000
Community Hall Sinkfund	1500	1500	1500	1500	1500
Allotment Rents	555	500	80	500	500
Interest from Bank Accounts	4280	1500	4144	1800	3500
Income from Ice Cream Seller	214	250	214	240	214
Lease on EP Kitchen Garden (Inc. Water Charges)	88	100		100	100
Tennis Court Income	2050	2175	2050	2175	2175
Theatre Street Wayleave (for the Galley Restaurant)	204	200	204	200	204
Total	43628	40025	35040	40415	43443

TOTAL Exp.-Inc.	250540	197136	129681	207665	250570
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EARMARKED RESERVES

EP Play Area Equipment	0	7000		7000	7000
KF Play Area Equipment		12000		12000	12000
Amenties (General)		5000		5000	0
Election Expenses	3407	3000		1000	1000
Shire Hall Building Maintenance		10000		10000	8520
Community Hall		1500		1500	1500
Copper Beech Tree - decision 2016		1500		0	0
GM Contract				15000	0
Tide Mill Sink Fund					5000
	3407	40000		51500	34780
To be funded by					
Government Grant		11338		0	0
Parish Charge		250,324		285,590	285,590