



# Kingswear Parish Council

## 20/21 Income & Expenditure Report

Budget 19/20	Actual 19/20	Details	Budget 20/21	Actual 20/21												Variance			
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
		<b>Precept &amp; Finance</b>																	
£40,253	£40,253	Annual Precept	£43,207	£21,604					£21,604								£43,207	£0	
£636	£636	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£318	£318														£318	£0
£25	£76	Bank Interest	£0	£1	£0	£1												£3	£3
<b>£40,914</b>	<b>£40,965</b>	<b>Total</b>	<b>£43,525</b>	<b>£21,923</b>	<b>£0</b>	<b>£1</b>	<b>£0</b>	<b>£0</b>	<b>£21,604</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£43,528</b>	<b>£3</b>	
		<b>Cemetery</b>																	
£1,000	£1,380	Interment	£1,200			£700				£840		£840		£420			£2,800	£1,600	
£1,000	£1,070	Memorials	£1,200	£260		£260			£205			£1,240					£1,965	£765	
£500	£2,540	Exclusive Rights	£600					£400		£445		£665	£1,330				£2,840	£2,240	
£1,000	£855	Other Inc Grave Digging	£1,200			£450				£900		£1,890		£495			£3,735	£2,535	
<b>£3,500</b>	<b>£5,845</b>	<b>Total</b>	<b>£4,200</b>	<b>£260</b>	<b>£0</b>	<b>£1,410</b>	<b>£0</b>	<b>£400</b>	<b>£205</b>	<b>£2,185</b>	<b>£0</b>	<b>£4,635</b>	<b>£1,330</b>	<b>£915</b>	<b>£0</b>	<b>£11,340</b>	<b>£7,140</b>		
		<b>Cemetery Lodge</b>																	
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800			£8,800	£800	
<b>£9,600</b>	<b>£9,600</b>	<b>Total</b>	<b>£9,600</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£0</b>	<b>£8,800</b>	<b>£800</b>	
		<b>Moorings</b>																	
£0	£1,416	VAT Owed HMRC	£0		£42	£24	£14					£20	£11				£83.70	£84	
		Sale of Abandoned Boat	£0		£63												£63	£63	
		Mooring Fees Refunded	£0			£155	£71										£226	£226	
£7,140	£7,078	Fees	£8,000	£1,527	£1,243	£858						£102	£55				£3,785	£4,215	
<b>£7,140</b>	<b>£8,494</b>	<b>Total</b>	<b>£8,000</b>	<b>£1,527</b>	<b>£1,348</b>	<b>£727</b>	<b>£85</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£122</b>	<b>£67</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,706</b>	<b>£4,294</b>	
		<b>Other Income</b>																	
£200	£60	Walk Booklet	£200						£15								£15	£185	
£0	£0	Contribution Red Telephone Box	£0				£300										£300	£300	
£0	£0	Allotment Fees	£300				£60	£120	£45								£225	£75	
£0	£210	Hanging Basket Sponsorship	£300		£330	£60	£30										£420	£120	
£0	£0	Bench Sponsorship	£0	£532				£787		£1,766	£76						£3,008	£3,008	
£82	£0	Wayleaves	£82	£82													£82	£82	
£300	£0	Wishing Well	£300														£0	£300	
£280	£0	Carlow Lunch Ticket Sales	£280														£0	£280	





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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total		£
£200	£0	Adverts	£0														£0	£0
£100	£26	Photocopying / Printing	£25	£40													£40	£15
£0	£42	Outsource Payroll	£100		£100												£100	£0
	£375	VAT Specialist	£0														£0	£0
£550	£490	Audit Fee / ICO	£550				£185		£40			£300					£525	£-25
£1,000	£1,129	Insurance	£1,138	£1,141													£1,141	£3
£0	£99	Website Hosting / Domain	£0														£0	£0
		New Website	£0						£899								£899	£899
£0	£0	Firewall Protection	£75														£0	£-75
£0	£60	Microsoft Office Subscription	£0														£0	£0
£0	£72	Unity Bank Charges	£72				£23		£18				£18				£59	£-14
<b>£3,550</b>	<b>£3,998</b>	<b>Total</b>	<b>£3,694</b>	<b>£1,588</b>	<b>£274</b>	<b>£52</b>	<b>£193</b>	<b>£0</b>	<b>£986</b>	<b>£65</b>	<b>£322</b>	<b>£18</b>	<b>£28</b>	<b>£68</b>	<b>£0</b>	<b>£3,593</b>	<b>£-101</b>	
		<b>AMENITIES &amp; ENVIRONMENT</b>																
		<u>Amenities</u>																
£2,500	£0	Beacon Road	£0														£0	£0
£0	£554	Benches	£0	£532				£747	£622	£1,108							£3,008	£3,008
£1,150	£402	Bus Shelters/Litter bins	£0														£0	£0
£0	£1,505	Tree Works / Tree Survey	£2,500		£1,844		£120		£885				£2,086				£4,935	£2,435
£8,008	£8,004	Grounds Maintenance - SHDC	£7,512				£1,253		£1,253	£626	£626			£626	£1,253		£5,638	£-1,874
£2,000	£0	Drains Clearance	£1,700														£0	£-1,700
£2,185	£2,220	Lengthsman	£2,276				£288	£288	£660	£288	£288	£288	£288	£288	£288		£2,676	£400
£400	£1,922	Play Area	£400								£1,345						£1,345	£945
£500	£0	Other & Jubilee Park misc	£500					£250				£355					£605	£105
£300	£336	EDF Energy	£350	£5	£5	£66	£66	£66	£66	£66	£20	£20	£-61	£20			£339	£-11
£900	£1,495	Phone Box/defibrillators	£900				£975										£975	£75
£6,604	£476	Public Toilets	£4,798	£328	£138		£213	£268		£281		£199	£59	£217			£1,702	£-3,096
£0	£47	Residents Parking	£0														£0	£0
£0	£65	Road Signs	£0														£0	£0
£0	£422	Weed Spraying	£0														£0	£0
	£395	JP Railings / Allotment Handrail / JP Gate	£0														£0	£0
£0	£880	Us Garden Railings / Wall Repair	£0						£300								£300	£300
		Crowd Barriers	£0				£287										£287	£287
	£0	Misc Exterior Works	£125	£290										£14			£304	£179



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	£
		Welcome Sign	£0											£80	£986		£1,066	£1,066
	£270	Canon Repair / Plinth	£0						£550								£550	£550
		<b>Cemetery</b>																
£100	£0	Advertising/Signs	£100														£0	-£100
£600	£0	Bench Restoration	£600		£76												£76	-£524
£750	£3,591	Chapel and Tool Shed	£250														£0	-£250
		Chapel Plaques	£0							£160							£160	£160
£300	£144	General repairs/cleaning/bins	£0														£0	£0
£500	£60	Grave Maintenance	£500														£0	-£500
£1,000	£925	Grave Digging	£1,000				£450		£900				£950		£500		£2,800	£1,800
£0	£248	Cemetery Gate & Railings	£0			£680											£680	£680
£0	£1,200	Relinquish Exclusive Rights	£0														£0	£0
£55	£54	Water	£55	£4	£4	£4	£4								£8		£24	-£31
		<b>Cemetery Lodge</b>																
£4,000	£3,606	Repairs/Maintenance	£4,000		£300		£1,600	£1,857	£622				£127	£175			£4,681	£681
		<b>Mooring Costs</b>																
£1,000	£0	Pontoon Repairs	£0														£0	£0
£1,250	£0	DHNA	£1,275	£1,165													£1,165	-£110
£1,200	£1,200	Darthaven	£1,200	£1,200													£1,200	£0
£100	£165	Permits / Sundries	£100														£0	-£100
	£0	Backdated VAT Registration	£2,500														£0	-£2,500
£0	£64	Refund of Mooring Fees	£0			£0											£0	£0
<b>£35,402</b>	<b>£30,251</b>	<b>Total Amenities &amp; Environment</b>	<b>£32,641</b>	<b>£3,524</b>	<b>£2,366</b>	<b>£1,725</b>	<b>£4,281</b>	<b>£3,476</b>	<b>£5,858</b>	<b>£3,873</b>	<b>£1,289</b>	<b>£1,584</b>	<b>£3,253</b>	<b>£3,285</b>	<b>£0</b>	<b>£34,515</b>	<b>£1,874</b>	
		<b>Neighbourhood Plan</b>																
£0	£3,530	Neighbourhood Plan	£1,500			£110					£500						£610	-£890
<b>£0</b>	<b>£3,530</b>		<b>£1,500</b>	<b>£0</b>	<b>£0</b>	<b>£110</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£610</b>	<b>-£890</b>	
		<b>Vat Control</b>																
		VAT Return 03 20	General Reserve	£12,990													£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£449	£47	£3	£631	£205	£652	£785	£188	£0	£181	£406		£3,546	£3,546	
<b>£0</b>	<b>£4,688</b>		<b>£0</b>	<b>£13,439</b>	<b>£47</b>	<b>£3</b>	<b>£631</b>	<b>£205</b>	<b>£652</b>	<b>£785</b>	<b>£188</b>	<b>£0</b>	<b>£181</b>	<b>£406</b>	<b>£0</b>	<b>£16,536</b>	<b>£16,536</b>	



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total			
		<b>Section 137</b>																	
£800	£0	Carlow Lunch	£800															£0	-£800
£1,200	£1,250	Christmas Lighting /Fore St Lights	£1,250				£1,250											£1,250	£0
£200	£0	Christmas Party	£200															£0	-£200
		Christmas Trees	£0									£400						£400	£400
£400	£0	Firework & Bonfire Event Donation	£400															£0	-£400
£400	£1,066	Hanging Baskets	£825		£624	£15	£275							£165				£1,079	£254
	£36	Spring Bulbs - Cemetery																£0	£0
	£13	Tree Charter Day																£0	£0
£0	£90	Shakespeare Event - Portalloo	£100															£0	-£100
£0	£50	Reference Services - Cemetery Records	£0															£0	£0
£70	£155	Remembrance Service	£150															£0	-£150
£0	£52	Operation London Bridge	£0															£0	£0
£0	£49	Wall Shield	£0															£0	£0
	£0	Volunteer Group	£500															£0	-£500
	£163	Annual Parish Meeting	£250															£0	-£250
£0	£713	Invest in Devon Grant (Orchard)	£0								£439							£439	£439
£0	£7	Unassigned/Other	£0															£0	£0
<b>£3,070</b>	<b>£3,644</b>	<b>Total</b>	<b>£4,475</b>	<b>£0</b>	<b>£624</b>	<b>£15</b>	<b>£1,525</b>	<b>£0</b>	<b>£0</b>	<b>£439</b>	<b>£400</b>	<b>£0</b>	<b>£165</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,168</b>	<b>-£1,307</b>	
		<b>Staff Costs</b>																	
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,377	£0.00	£2,754	£1,377		£2,754	£264	£2,791	£1,415			£1,415		£14,145	-£3,946	
£2,794	£3,154	HMRC	£3,489	£379	£378.94	£379	£758		£379	£450	£389	£389	£389	£389	£389		£4,281	£792	
£2,001	£2,131	Pension	£2,388	£148	£687.05	£296	£0	£296	£148		£317	£152	£152	£152			£2,347	-£41	
£500	£168	Mileage Allowance	£300			£8	£8		£8	£8	£8			£8			£51	-£249	
£500	£510	Training	£250	£25				£30									£55	-£195	
<b>£19,664</b>	<b>£20,552</b>	<b>Total</b>	<b>£24,518</b>	<b>£1,929</b>	<b>£1,066</b>	<b>£3,437</b>	<b>£2,143</b>	<b>£326</b>	<b>£3,289</b>	<b>£722</b>	<b>£3,506</b>	<b>£1,956</b>	<b>£550</b>	<b>£1,956</b>	<b>£0</b>	<b>£20,878</b>	<b>-£3,640</b>		
		<b>Covid-19</b>																	
£0	£0	Volunteers	£0		£161													£161	£161
£0	£0	Zoom Subscription	£0		£12		£12		£36	£12	£12		£24	£12			£120	£120	
£0	£0	Hand Sanitiser Station & Gel	£0				£210											£210	£210
£0	£0	Signage / Banners	£0			£74	£65											£139	£139



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
£0	£0	Total	£0	£0	£173	£74	£287	£0	£36	£12	£12	£0	£24	£12	£0	£630	£630
		<u>M Emms Bequest</u>															
£0	£758	Slipway Memorial	£0													£0	£0
£0	£0	Remembrance Bench	£0							£1,068						£1,068	£1,068
£0	£767	Churchyard Wall	£0										£4,058			£4,058	£4,058
£0	£1,525	Total	£0	£0	£0	£0	£0	£0	£0	£1,068	£0	£0	£4,058	£0	£0	£5,125	£5,125
£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£4,550	£5,416	£9,059	£4,007	£10,820	£6,964	£6,217	£3,582	£8,259	£5,727	£0	£85,236	£17,929