



Kingswear Parish Council

19/20 Income & Expenditure Report

Budget 18/19	Actual 18/19	Details	Budget 19/20 1.4.19	Budget 19/20 (Revised)	Actual 19/20													Variance £	
					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total		
		Precept & Finance																	
£32,453	£32,453	Annual Precept	£40,253	£40,253	£20,127					£20,127								£40,253	£0
£706	£706	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£636	£636	£636													£636	£0
£15	£48	Bank Interest	£25	£25	£7	£6	£6	£7	£6	£6	£6	£6	£7	£6	£6			£70	£45
£33,174	£33,207	Total	£40,914	£40,914	£20,769	£6	£6	£7	£6	£20,133	£6	£6	£7	£6	£6	£0	£40,959	£45	
		Cemetery																	
£1,000	£1,775	Interment	£1,000	£1,000			£690		£350			£170			£170			£1,380	£380
£1,000	£200	Memorials	£1,000	£1,000				£460	£370					£240				£1,070	£70
£500	£370	Exclusive Rights	£500	£500	£200		£555		£375	£370			£100		£740			£2,340	£1,840
£0	£1,230	Other Inc Grave Digging	£1,000	£1,000		£260	£475		£120									£855	£145
£2,500	£3,575	Total	£3,500	£3,500	£200	£260	£1,720	£460	£1,215	£370	£0	£170	£100	£240	£910	£0	£5,645	£2,145	
		Cemetery Lodge																	
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800			£8,800	£800
£9,600	£9,600	Total	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£0	£8,800	£800	
		Moorings																	
	£2,465	106 Contribution - Upgrade of Waterhead Creek Pontoon	£0	£0														£0	£0
£7,000	£8,279	Fees	£7,140	£7,140	£2,099		£224	£488				£69	£45	£45	£77			£3,046	£4,094
£7,000	£10,744	Total	£7,140	£7,140	£2,099	£0	£224	£488	£0	£0	£0	£69	£45	£45	£77	£0	£3,046	£4,094	
		Other Income																	
£200	£207	Walk Booklet	£200	£200					£15		£45							£60	£140
		Hanging Basket Sponsorship	£0	£200			£50	£50					£110					£210	£10
		Grant - Play Equipment		£300					£300									£300	£0
£81	£164	Wayleaves	£82	£82														£0	£82
£300	£247	Wishing Well	£300	£150														£0	£150



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	
£200	£0	Adverts	£200	£0													£0	£0	
£250	£212	Photocopying / Printing	£100	£100		£12						£14					£26	£26	£-74
£0	£0	Outsource Payroll	£0	£140	£42												£42	£42	£-98
£0	£0	VAT Specialist		£375							£375						£375	£375	£0
£550	£490	Audit Fee / ICO	£550	£550		£150		£40	£300								£490	£490	£-60
£1,000	£864	Insurance	£1,000	£1,129		£1,129											£1,129	£1,129	£0
		Website Hosting / Domain	£0	£100				£99									£99	£99	£-1
		Firewall Protection	£0	£75													£0	£0	£-75
		Microsoft Office Subscription	£0	£0										£60			£60	£60	£60
		Unity Bank Service Charge	£0	£0		£18			£18				£18				£54	£54	£54
£0	£2,063	Legal Fees	£0	£0													£0	£0	£0
£3,950	£5,902	Total	£3,550	£4,164	£405	£1,443	£83	£252	£183	£499	£420	£200	£18	£191	£54	£0	£3,750	£3,750	£-414
		AMENITIES & ENVIRONMENT																	
		<u>Amenities</u>																	
£0	£0	Beacon Road	£2,500	£0													£0	£0	£0
		Benches	£0	£532		£532									£22		£554	£554	£22
£500	£1,012	Bus Shelters/Litter bins	£1,150	£850	£87	£50	£128	£50	£87								£402	£402	£-448
£1,500	£0	Tree Works	£0	£885				£885							£620		£1,505	£1,505	£620
£8,000	£3,481	Grounds Maintenance - DTC	£8,008	£12,012							£8,004						£8,004	£8,004	£-4,008
£0	£540	Grounds Maintenance US Garden	£0	£0													£0	£0	£0
	£2,590	Drains Clearance	£2,000	£1,000													£0	£0	£-1,000
£0	£1,785	Lengthsman	£2,185	£2,220		£555	£185	£185	£185	£185	£185	£185	£185	£185	£185		£2,220	£2,220	£0
£400	£200	Play Area	£400	£1,800			£650					£1,265				£7	£1,922	£1,922	£122
£0	£2,104	Notice Boards	£0	£0													£0	£0	£0
£1,000	£1,185	Other & Jubilee Park misc	£500	£0													£0	£0	£0
£0	£309	EDF Energy	£300	£250		£81		£81	£19	£81				£63	£5		£331	£331	£81
£0	£525	Phone Box/defibrillators	£900	£1,450		£1,450							£30	£15			£1,495	£1,495	£45
£0	£0	Public Toilets	£6,604	£2,904													£0	£0	£-2,904
£0	£113	Residents Parking	£0	£0	£47												£47	£47	£47



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total		
£0	£74	Road Signs	£0	£0											£65			£65	£65
£0	£0	Weed Spraying	£0	£420	£422													£422	£2
		JP Railings / Allotment Handrail / JP Gate		£995									£395					£395	-£600
		Us Garden Railings	£0	£0												£880		£880	£880
		Misc Exterior Works		£665														£0	-£665
		Canon Repair													£270			£270	£270
£0	£0	Wishing Well	£0	£0														£0	£0
		Cemetery																	
£100	£0	Advertising/Signs	£100	£0														£0	£0
£600	£0	Bench Restoration	£600	£0														£0	£0
£250	£945	Chapel and Tool Shed	£750	£3,600			£718		£2,873									£3,591	-£9
£650	£283	General repairs/cleaning/bins	£300	£300	£28	£16		£48	£24	£28								£144	-£156
£500	£0	Grave Maintenance	£500	£500				£60										£60	-£440
£0	£1,105	Grave Digging	£1,000	£1,000			£475		£450									£925	-£75
		Cemetery Gate	£0	£248			£0			£248								£248	£0
		Improvements to Entrance		£450														£0	-£450
		Relinquish Exclusive Rights	£0	£1,200			£1,200											£1,200	£0
£55	£54	Water	£55	£55	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£50	-£6
		Cemetery Lodge																	
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200		£84	£380	£718	£128	£1,712			£234	£150			£3,606	£1,906
		Mooring Costs																	
£1,000	£4,833	Pontoon Repairs	£1,000	£0														£0	£0
£1,200	£2,196	DHNA	£1,250	£1,250														£0	-£1,250
£1,250	£1,200	Darhaven	£1,200	£1,200	£1,200													£1,200	£0
£100	£98	Permits / Sundries	£100	£100	£103												£62	£165	£65
		Backdated VAT Registration		£6,065														£0	-£6,065
	£163	Refund of Mooring Fees	£0	£0			£64											£64	£64
£18,105	£25,754	Total Amenities & Environment	£35,402	£43,651	£2,093	£707	£4,629	£1,160	£4,932	£1,290	£8,403	£3,562	£220	£837	£1,936	£0	£29,765	-£13,886	



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total		
£18,000	£17,354	Salary & Office Allowance	£13,869	£13,945	£1,162	£1,162	£1,162	£1,162	£1,162	£1,162	£1,162	£1,162	£1,162	£1,377	£1,377		£13,212	-£733	
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224	£224	£224	£379	£379		£2,775	£85	
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114	£114		£262			£1,836	-£193	
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17	£25	£25	£26				£168	-£32	
£500	£611	Training	£500	£350	£30		£350							£130			£510	£160	
£23,000	£23,765	Total	£19,664	£19,214	£1,855	£1,532	£1,745	£1,977	£1,508	£1,517	£1,525	£1,525	£1,412	£2,147	£1,756	£0	£18,501	-£713	
		<u>M Emms Bequest</u>																	
	£0	Slipway Memorial	£0	£0									£758				£758	£758	
	£0	Churchyard Wall Railings	£0	£0									£158	£609			£767	£767	
£0	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£916	£609	£0	£0	£1,525	# £1,525	
		<u>Contingency</u>																	
	£0	Contingency	£0	£0													£0	£0	
£0	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	£0																£0		
£55,555	£67,453		£62,536	£76,361	£4,742	£3,731	£6,869	£5,483	£7,573	£5,481	£13,137	£7,008	£2,393	£4,026	£3,789	£0	£64,232	-£12,129	

Shortfall in Budget to be funded from General Reserves **£7,334**