



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	0%
£706	£706	Government Grant to compensate Council Tax Benefit removed from taxbase	£636	£636	£636														£636	£0	0%
£15	£48	Bank Interest	£25	£25	£7	£6	£6	£7	£6	£6									£38	£13	54%
£33,174	£33,207	Total	£40,914	£40,914	£20,769	£6	£6	£7	£6	£20,133	£0	£0	£0	£0	£0	£0	£0	£40,927	£13	0%	
		Cemetery																			
£1,000	£1,775	Interment	£1,000	£1,000			£690		£350										£1,040	£40	4%
£1,000	£200	Memorials	£1,000	£1,000				£460	£370										£830	£-170	-17%
£500	£370	Exclusive Rights	£500	£500	£200		£555		£375	£370									£1,500	£1,000	200%
£0	£1,230	Other Inc Grave Digging	£1,000	£1,000		£260	£475		£120										£855	£-145	-15%
£2,500	£3,575	Total	£3,500	£3,500	£200	£260	£1,720	£460	£1,215	£370	£0	£0	£0	£0	£0	£0	£0	£4,225	£725	21%	
		Cemetery Lodge																			
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800									£4,800	£-4,800	-50%
£9,600	£9,600	Total	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£0	£4,800	£-4,800	-50%	
		Moorings																			
	£2,465	106 Contribution - Upgrade of Waterhead Creek Pontoon	£0	£0															£0	£0	0%
£7,000	£8,279	Fees	£7,140	£7,140	£2,099		£224	£488											£2,811	£-4,329	-61%
£7,000	£10,744	Total	£7,140	£7,140	£2,099	£0	£224	£488	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,811	£-4,329	-61%	
		Other Income																			
£200	£207	Walk Booklet	£200	£200					£15										£15	£-185	-93%
		Hanging Basket Sponsorship	£0	£200				£50	£50										£100	£-100	-50%
		Grant - Play Equipment		£300					£300										£300	£0	0%
£81	£164	Wayleaves	£82	£82															£0	£-82	-100%
£300	£247	Wishing Well	£300	£150															£0	£-150	-100%
£200	£491	Carlow Lunch Ticket Sales	£280	£280															£0	£-280	-100%
	£0	Carlow Lunch Trf Funds from Bequest	£520	£520															£0	£-520	-100%
	£399	SHDC - TAP Grant	£0	£0															£0	£0	0%
	£500	DCC Grant - Royal British Legion Silhouette (Offset Cost S137)	£0	£0															£0	£0	0%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200				£84	£380	£718						£1,382	-£318	-19%
		<u>Mooring Costs</u>																	
£1,000	£4,833	Pontoon Repairs	£1,000	£0													£0	£0	0%
£1,200	£2,196	DHNA	£1,250	£1,250													£0	-£1,250	-100%
£1,250	£1,200	Darthaven	£1,200	£1,200	£1,200												£1,200	£0	0%
£100	£98	Permits / Sundries	£100	£100	£103												£103	£3	3%
		Backdated VAT Registration		£6,065													£0	-£6,065	-100%
	£163	Refund of Mooring Fees	£0	£0			£64										£64	£64	100%
£18,105	£25,754	Total Amenities & Environment	£35,402	£43,651	£2,093	£707	£4,629	£1,160	£4,932	£1,290	£0	£0	£0	£0	£0	£0	£14,810	-£28,841	-66%
		<u>Neighbourhood Plan</u>																	
£6,750	£3,576	Neighbourhood Plan	£0	£2,500				£1,850	£99								£1,949	-£551	-22%
£6,750	£3,576		£0	£2,500	£0	£0	£0	£1,850	£99	£0	£0	£0	£0	£0	£0	£0	£1,949	-£551	-22%
		<u>Vat Control</u>																	
	£4,531	Vat Control	£0	£1,610	£388	£30	£250	£154	£787	£513							£2,123	£513	32%
£0	£4,531		£0	£1,610	£388	£30	£250	£154	£787	£513	£0	£0	£0	£0	£0	£0	£2,123	£513	32%
		<u>Section 137</u>																	
£800	£919	Carlow Lunch	£800	£800													£0	-£800	-100%
£1,000	£800	Christmas Lighting /Fore St Lights	£1,200	£1,250					£1,250								£1,250	£0	0%
£200	£133	Christmas Party	£200	£200													£0	-£200	-100%
£600	£550	Donations	£0	£0													£0	£0	0%
£400	£400	Firework & Bonfire Event Donation	£400	£400													£0	-£400	-100%
£400	£355	Hanging Baskets	£400	£400					£13	£363							£376	-£24	-6%
		Shakespeare Event - Portaloo	£0	£90				£90									£90	£0	0%
		Reference Services - Cemetery Records	£0	£50					£50								£50	£0	0%
	£70	Remembrance Service	£70	£70													£0	-£70	-100%
£0	£500	Royal British Legion Silhouette	£0	£0													£0	£0	0%
		Wall Shield	£0	£49					£49								£49	-£0	0%
		Pride in Kingswear		£500													£0	-£500	-100%
		Annual Parish Meeting		£163			£163										£163	-£0	0%
£0	£50	Unassigned/Other	£0	£0			£7										£7	£7	100%
£3,400	£3,777	Total	£3,070	£3,972	£0	£7	£163	£90	£63	£1,662	£0	£0	£0	£0	£0	£0	£1,985	-£1,987	-50%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%		
		Staff Costs																			
£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								£6,972	£-6,973	-50%
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224									£1,345	£-1,345	-50%
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114									£1,346	£-683	-34%
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17									£92	£-108	-54%
£500	£611	Training	£500	£350	£30		£350												£380	£30	9%
£23,000	£23,765	Total	£19,664	£19,214	£1,855	£1,532	£1,745	£1,977	£1,508	£1,517	£0	£0	£0	£0	£0	£0	£0	£10,135	£-9,079	-47%	
		Contingency																			
	£0	Contingency	£0	£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	0%
	£0																		£0		
£55,555	£67,453		£62,536	£75,611	£4,742	£3,731	£6,869	£5,483	£7,573	£5,481	£0	£0	£0	£0	£0	£0	£0	£33,879	£-41,732	-55%	

Shortfall in Budget to be funded from General Reserves

£6,584