



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 (Council	£636	£636	£636													£636	£0	0%
£15	£48	Bank Interest	£25	£25	£7	£6	£6	£6	£7	£6	£6	£6	£6					£51	£26	105%
£33,174	£33,207	Total	£40,914	£40,914	£20,769	£6	£6	£7	£6	£20,133	£6	£6	£0	£0	£0	£0	£0	£40,940	£26	0%
		Cemetery																		
£1,000	£1,775	Interment	£1,000	£1,000			£690			£350			£170					£1,210	£210	21%
£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	£170	£0	£0	£0	£0	£0	£4,395	£895	26%
		Cemetery Lodge																		
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800						£6,400	£-3,200	-33%
£9,600	£9,600	Total	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£6,400	£-3,200	-33%
		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				£69						£2,880	£-4,260	-60%
£7,000	£10,744	Total	£7,140	£7,140	£2,099	£0	£224	£488	£0	£0	£0	£69	£0	£0	£0	£0	£0	£2,880	£-4,260	-60%
		Other Income																		
£200	£207	Walk Booklet	£200	£200					£15		£45							£60	£-140	-70%
		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%
	£500	DCC Grant - Investing in Devon	£0	£0														£0	£0	0%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
£781	£4,108	Total	£1,382	£1,732	£0	£0	£0	£50	£365	£0	£45	£0	£0	£0	£0	£0	£460	-£1,272	-73%
		VAT RECLAIM																	
£2,500	£3,618	VAT RECLAIM	£0	£6,141		£4,531											£4,531	-£1,610	-26%
£2,500	£3,618	Total	£0	£6,141	£0	£4,531	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,531	-£1,610	-26%
£55,555	£64,851	GRAND TOTAL	£62,536	£69,027	£23,868	£5,598	£2,750	£1,805	£2,386	£21,303	£851	£1,045	£0	£0	£0	£0	£59,607	-£9,420	-14%
		Councillors																	
£100	£103	Chairman Allowance	£100	£100		£12											£12	-£88	-88%
£100	£19	Cllrs Mileage	£100	£50								£58					£58	£8	15%
£150	£25	Cllrs Training/Expenses	£150	£50							£10						£10	-£40	-80%
£0	£0	Election Expense (New Councillor Training)	£500	£300													£0	-£300	-100%
£350	£147		£850	£500	£0	£12	£0	£0	£0	£0	£10	£58	£0	£0	£0	£0	£80	-£420	-84%
		Admin																	
£150	£321	Postage	£150	£150	£8	£41	£19	£21		£17	£8	£11					£124	-£26	-17%
£1,200	£564	Room Hire	£625	£600	£42	£42		£78	£28	£130		£84					£404	-£196	-33%
£150	£486	Stationery	£300	£300	£44	£61	£46	£33	£16	£34	£37	£35					£307	£7	2%
£0	£223	Office Equipment	£0	£120		£8		£120									£128	£8	7%
£350	£679	Subscriptions	£525	£525	£269							£36					£305	-£220	-42%
		Temporary Event Licenses	£0	£0								£21					£21	£21	0%
£100	£0	Telephone	£100	£0													£0	£0	0%
£200	£0	Adverts	£200	£0													£0	£0	0%
£250	£212	Photocopying / Printing	£100	£100		£12						£14					£26	-£74	-74%
£0	£0	Outsource Payroll	£0	£140	£42												£42	-£98	-70%
£0	£0	VAT Specialist		£375							£375						£375	£0	0%
£550	£490	Audit Fee / ICO	£550	£550		£150		£40	£300								£490	-£60	-11%
£1,000	£864	Insurance	£1,000	£1,129		£1,129											£1,129	£0	0%
		Website Hosting / Domain	£0	£100				£99									£99	-£1	-1%
		Firewall		£75													£0	-£75	-100%
		Unity Bank Service Charge	£0	£0		£18			£18								£36	£36	100%
£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	£0	£0	£0	£0	£3,487	-£677	-16%
		AMENITIES & ENVIRONMENT																	
		Amenities																	
£0	£0	Beacon Road	£2,500	£0													£0	£0	0%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
		Beacon Rd Bench	£0	£532			£532										£532	-£0	0%
£500	£1,012	Bus Shelters/Litter bins	£1,150	£850	£87	£50		£128	£50	£87							£402	-£448	-53%
£1,500	£0	Gardens/Trees/Hedges/Footpaths	£0	£885					£885								£885	£0	0%
£8,000	£3,481	Grounds Maintenance - DTC	£8,008	£12,012							£8,004						£8,004	-£4,008	-33%
£0	£540	Grounds Maintenance US Garden	£0	£0													£0	£0	0%
	£2,590	Drains Clearance	£2,000	£1,000													£0	-£1,000	-100%
£0	£1,785	Lengthsman	£2,185	£2,220		£555	£185	£185	£185	£185	£185	£185					£1,665	-£555	-25%
£400	£200	Play Equipment	£400	£1,800				£650					£1,265				£1,915	£115	6%
£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						£262	£12	5%
£0	£525	Phone Box/defibrillators	£900	£1,450			£1,450										£1,450	£0	0%
£0	£0	Public Toilets	£6,604	£2,904													£0	-£2,904	-100%
£0	£113	Residents Parking	£0	£0	£47												£47	£47	100%
£0	£74	Road Signs	£0	£0													£0	£0	0%
£0	£0	Weed Spraying	£0	£420	£422												£422	£2	1%
		JP Railings / Allotment Handrail / JP Gate		£995									£395				£395	-£600	-60%
		Misc Exterior Works		£665													£0	-£665	-100%
£0	£0	Wishing Well	£0	£0													£0	£0	0%
		Cemetery																	
£100	£0	Advertising/Signs	£100	£0													£0	£0	0%
£600	£0	Bench Restoration	£600	£0													£0	£0	0%
£250	£945	Chapel and Tool Shed	£750	£3,600			£718		£2,873								£3,591	-£9	0%
£650	£283	General repairs/cleaning/bins	£300	£300	£28	£16		£48	£24	£28							£144	-£156	-52%
£500	£0	Grave Maintenance	£500	£500				£60									£60	-£440	-88%
£0	£1,105	Grave Digging	£1,000	£1,000			£475		£450								£925	-£75	-8%
		Cemetery Gate	£0	£248			£0			£248							£248	£0	0%
		Improvements to Entrance		£450													£0	-£450	-100%
		Relinquish Exclusive Rights	£0	£1,200			£1,200										£1,200	£0	0%
£55	£54	Water	£55	£55	£5	£5	£5	£5	£5	£5	£5	£5					£36	-£19	-35%
		Cemetery Lodge																	
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200			£84	£380	£718	£128	£1,712					£3,222	£1,522	90%
		Mooring Costs																	
£1,000	£4,833	Pontoon Repairs	£1,000	£0													£0	£0	0%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
£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	£8,403	£3,562	£0	£0	£0	£0	£26,774	-£16,877	-39%
		Neighbourhood Plan																	
£6,750	£3,576	Neighbourhood Plan	£0	£2,500			£1,850	£99		£314							£2,263	-£237	-9%
£6,750	£3,576		£0	£2,500	£0	£0	£1,850	£99	£0	£314	£0	£0	£0	£0	£0	£0	£2,263	-£237	-9%
		Vat Control																	
	£4,531	Vat Control	£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739	£674					£4,536	£2,926	182%
£0	£4,531		£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739	£674	£0	£0	£0	£0	£4,536	£2,926	182%
		Section 137																	
£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	£1,150					£13	£363	£690						£1,066	-£84	-7%
		Spring Bulbs - Cemetery									£36						£36	£36	0%
		Tree Charter Day										£13					£13	£13	0%
		Shakespeare Event - Portaloo	£0	£90			£90										£90	£0	0%
		Reference Services - Cemetery Records	£0	£50				£50									£50	£0	0%
	£70	Remembrance Service	£70	£70								£60					£60	-£10	-14%
£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	£4,722	£0	£7	£163	£90	£63	£1,662	£726	£73	£0	£0	£0	£0	£2,784	-£1,938	-41%
		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	£1,162					£9,296	-£4,649	-33%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224	£224					£1,793	-£897	-33%
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114	£114					£1,574	-£455	-22%
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17	£25	£25					£142	-£158	-29%
£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	£1,525	£1,525	£0	£0	£0	£0	£13,186	-£6,028	-31%
		<u>M Emms Bequest</u>																	
	£0	Slipway Memorial	£0	£0								£758					£758	£758	0%
	£0	Churchyard Wall Railings	£0	£0								£158					£158	£158	0%
£0	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£916	£0	£0	£0	£0	£916	£916	0%
		<u>Contingency</u>																	
	£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		
£55,555	£67,453		£62,536	£76,361	£4,742	£3,731	£6,869	£5,483	£7,573	£5,481	£13,137	£7,008	£0	£0	£0	£0	£54,024	-£22,337	-29%