



# Kingswear Parish Council - Income & Expenditure Report 21/22

Budget 20/21	Actual 20/21	Details	Budget 21/22	Actual 21/22												Variance £			
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
		<b>Precept &amp; Finance</b>																	
£43,207	£43,207	Annual Precept	£43,207	£21,604					£21,604								£43,207	£0	
£318	£318	Government Grant to compensate Council Tax Benefit removed from taxbase	£0															£0	£0
£0	£3	Bank Interest	£0															£0	£0
<b>£43,525</b>	<b>£43,528</b>	<b>Total</b>	<b>£43,207</b>	<b>£21,604</b>	<b>£0.00</b>	<b>£0</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>£43,207</b>	<b>£0</b>	<b>£0</b>
		<b>Cemetery</b>																	
£1,200	£3,640	Interment	£2,000		£205.00	£420	£205	£420										£1,250	£-750
£1,200	£1,965	Memorials	£1,200	£265					£310									£575	£-625
£600	£3,730	Exclusive Rights	£600					£665										£665	£65
£1,200	£4,690	Other Inc Grave Digging	£1,200			£475		£575										£1,050	£-150
<b>£4,200</b>	<b>£14,025</b>	<b>Total</b>	<b>£5,000</b>	<b>£265</b>	<b>£205.00</b>	<b>£895</b>	<b>£205</b>	<b>£1,660</b>	<b>£310</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,540</b>	<b>-£1,460</b>	<b>£0</b>
		<b>Cemetery Lodge</b>																	
£9,600	£9,600	Rent	£9,600	£800	£800.00	£800	£800	£800	£800	£800	£800							£6,400	£-3,200
<b>£9,600</b>	<b>£9,600</b>	<b>Total</b>	<b>£9,600</b>	<b>£800</b>	<b>£800.00</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£6,400</b>	<b>-£3,200</b>	<b>£0</b>
		<b>Moorings</b>																	
£0	£1,022	VAT Owed HMRC	£0	£480	£22.90			£64	£12									£578	£578
£0	£62	Sale of Abandoned Boat	£0															£0	£0
£0	£-226	Mooring Fees Refunded	£0															£0	£0
£8,000	£8,476	Fees	£8,415	£2,399	£114.50			£318	£59									£2,890	£-5,525
<b>£8,000</b>	<b>£9,335</b>	<b>Total</b>	<b>£8,415</b>	<b>£2,878</b>	<b>£137.40</b>	<b>£0</b>	<b>£0</b>	<b>£382</b>	<b>£71</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,469</b>	<b>-£4,946</b>	<b>£0</b>
		<b>Other Income</b>																	
£200	£15	Walk Booklet	£100		£117.50				£15		£60							£193	£93
£0	£300	Contribution Red Telephone Box	£0															£0	£0
£300	£225	Allotment Fees	£150	£30				£90		£30								£150	£0
£300	£420	Hanging Basket Sponsorship	£420				£375	£-15		£15								£375	£-45
£0	£3,008	Bench Sponsorship	£0															£0	£0
£82	£82	Wayleaves	£82	£82														£82	£-0
£300	£0	Wishing Well	£150															£0	£-150

£280	£0	Carlow Lunch Ticket Sales	£280													£0	-£280
£520	£0	Carlow Lunch Trf Funds from Bequest	£520													£0	-£520
£0	£70	ID2 Refund	£0													£0	£0
£0	£0	FROST Contribution (Hedge)	£0			£2,000										£2,000	£2,000
£0	£660	TAP Funds (2017 (Dittisham)	£0													£0	£0
£0	£0	Groundwork UK - Grant Housing Needs Survey	£0			£4,206										£4,206	£4,206
£0	£0	Insurance Claim - Cemetery Gate	£0							£395						£395	£395
£0	£20,000	SHDC Grant - Small Business Covid 19	£0													£0	£0
£0	-£10,000	SHDC Grant - Small Business Covid 19 (REPAID)	£0													£0	£0
£0	£0	SHDC Grant - Sustainable Kingswear	£0						£300							£300	£300
£0	£495	DCC Grant - Covid 19	£0													£0	£0
£0	£500	DCC Grant - Welcome Sign	£0													£0	£0
£0	£439	DCC Grant - Invest in Devon	£0													£0	£0
<b>£1,982</b>	<b>£16,214</b>	<b>Total</b>	<b>£1,702</b>	<b>£112</b>	<b>£117.50</b>	<b>£2,000</b>	<b>£4,581</b>	<b>£75</b>	<b>£315</b>	<b>£440</b>	<b>£60</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£7,700</b>	<b>£5,998</b>
		<b>VAT INCOME</b>															
£0	£2,973	VAT RECLAIM	£0					£656			£597					£1,253	£1,253
<b>£0</b>	<b>£2,973</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>	<b>£0</b>	<b>£0</b>	<b>£656</b>	<b>£0</b>	<b>£0</b>	<b>£597</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,253</b>	<b>£1,253</b>
<b>£67,307</b>	<b>£95,674</b>	<b>GRAND TOTAL</b>	<b>£67,924</b>	<b>£25,659</b>	<b>£1,259.90</b>	<b>£3,695</b>	<b>£5,586</b>	<b>£3,573</b>	<b>£23,100</b>	<b>£1,240</b>	<b>£1,457</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£65,569</b>	<b>-£2,355</b>
		<b>Councillors</b>															
£100	£25	Chairman Allowance	£100													£0	-£100
£100	£0	Clrs Mileage	£100													£0	-£100
£150	£25	Clrs Training/Expenses	£150													£0	-£150
£129	£129	Election Expense (New Councillor Training)	£0													£0	£0
<b>£479</b>	<b>£179</b>		<b>£350</b>	<b>£0</b>	<b>£0.00</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£350</b>
		<b>Admin</b>															
£175	£121	Postage	£150	£1	£1.29		£32		£17	£4						£55	-£95
£600	£158	Room Hire / Archive	£600				£130			£56						£186	-£414
£400	£218	Stationery	£300	£20			£30		£24	£38						£111	-£189
£0	£0	Office Equipment	£0				£208									£208	£208
£538	£540	Subscriptions	£538		£232.99						£36					£269	-£269
£21	£0	Temporary Event Licenses	£21													£0	-£21
£25	£40	Photocopying / Printing	£25						£6							£6	-£19
£100	£100	Outsource Payroll	£100	£100												£100	£0
£550	£525	Audit Fee / ICO	£550			£185			£40	£300						£525	-£25



£1,275	£2,141	DHNA	£1,275													£0	-£1,275
£1,200	£1,200	Darhaven	£1,200	£1,200												£1,200	£0
£100	£68	Permits / Sundries	£100													£0	-£100
£0	£0	Pontoon Maintenance	£0	£99												£99	£99
£2,500	£0	Backdated VAT Registration	£0													£0	£0
£0	£0	Refund of Mooring Fees	£0													£0	£0
<b>£32,641</b>	<b>£38,516</b>	<b>Total Amenities &amp; Environment</b>	<b>£34,209</b>	<b>£5,308</b>	<b>£2,222.26</b>	<b>£319</b>	<b>£1,900</b>	<b>£1,653</b>	<b>£1,651</b>	<b>£2,596</b>	<b>£4,762</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£20,411</b>	<b>-£13,798</b>
		<u>NHP / Housing Need Survey / Residents Parking</u>															
£1,500	£610	Neighbourhood Plan	£0	£131.00				£99								£230	£230
		Housing Need Survey	£0							£4,206						£4,206	£4,206
		Residents Parking Consultation	£0							£220						£220	£220
<b>£1,500</b>	<b>£610</b>		<b>£0</b>	<b>£0</b>	<b>£131.00</b>	<b>£0</b>	<b>£0</b>	<b>£99</b>	<b>£0</b>	<b>£4,426</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£4,656</b>	<b>£4,656</b>
		<u>Vat Control</u>															
£0	<b>£12,990</b>	VAT Return	£0	£1.52												£2	£2
£0	£3,896	VAT to reclaim (HMRC)	£0	£859	£263.05	£37	£323	£125	£224	£958	£822					£3,610	£3,610
<b>£0</b>	<b>£16,886</b>		<b>£0</b>	<b>£859</b>	<b>£264.57</b>	<b>£37</b>	<b>£323</b>	<b>£125</b>	<b>£224</b>	<b>£958</b>	<b>£822</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,612</b>	<b>£3,612</b>
		<u>Section 137</u>															
£800	£0	Carlow Lunch	£800													£0	-£800
£1,250	£1,250	Christmas Lighting /Fore St Lights	£1,000													£0	-£1,000
£200	£0	Christmas Party	£200													£0	-£200
£0	£400	Christmas Trees	£400													£0	-£400
£400	£0	Firework & Bonfire Event Donation	£400													£0	-£400
£825	£1,079	Hanging Baskets	£500				£35			£11						£46	-£454
£100	£0	Shakespeare Event - Portaloo	£100													£0	-£100
£150	£0	Remembrance Service	£150													£0	-£150
£500	£0	Volunteer Group	£500													£0	-£500
£250	£0	Annual Parish Meeting	£150													£0	-£150
£0	£439	Invest in Devon Grant (Orchard)	£0													£0	£0
<b>£4,475</b>	<b>£3,168</b>	<b>Total</b>	<b>£4,200</b>	<b>£0</b>	<b>£0.00</b>	<b>£0</b>	<b>£35</b>	<b>£0</b>	<b>£0</b>	<b>£11</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£46</b>	<b>-£4,154</b>
		<u>Staff Costs</u>															
£18,091	£16,973	Salary & Office Allowance	£17,299	£1,415		£2,833		£2,833	£1,416		£2,833					£11,329	-£5,970
£3,489	£4,670	HMRC	£4,902		£773.12		£774		£773	£387	£387					£3,094	-£1,808
£2,388	£2,499	Pension	£2,557	£704	£303.84		£304		£304		£304					£1,920	-£637
£300	£51	Mileage Allowance	£200	£8	£16.92											£25	-£175
£250	£55	Training	£250													£0	-£250
<b>£24,518</b>	<b>£24,248</b>	<b>Total</b>	<b>£25,208</b>	<b>£2,127</b>	<b>£1,093.88</b>	<b>£2,833</b>	<b>£1,078</b>	<b>£2,833</b>	<b>£2,493</b>	<b>£387</b>	<b>£3,523</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£16,368</b>	<b>-£8,840</b>

		<b>Covid-19</b>															
£0	£161	Volunteers	£0													£0	£0
£0	£132	Zoom Subscription	£0	£12	£11.99		£24		£24	£12						£84	£84
£0	£210	Hand Sanitiser Station & Gel	£0													£0	£0
£0	£139	Signage / Banners	£0													£0	£0
<b>£0</b>	<b>£642</b>	<b>Total</b>	<b>£0</b>	<b>£12</b>	<b>£11.99</b>	<b>£0</b>	<b>£24</b>	<b>£0</b>	<b>£24</b>	<b>£12</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£84</b>	<b>£84</b>
		<b>M Emms Bequest</b>															
£0	£0	Slipway Memorial	£0													£0	£0
£0	£1,068	Remembrance Bench	£0													£0	£0
£0	£4,058	Churchyard Wall	£0		£620.00											£620	£620
<b>£0</b>	<b>£5,125</b>	<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£620.00</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£620</b>	<b>£620</b>
<b>£67,307</b>	<b>£93,193</b>	<b>GRAND TOTAL</b>	<b>£67,924</b>	<b>£8,427</b>	<b>£5,740.13</b>	<b>£3,374</b>	<b>£3,759</b>	<b>£4,710</b>	<b>£4,805</b>	<b>£8,787</b>	<b>£9,143</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£48,745</b>	<b>-£19,179</b>