



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 | | | | | | | | | | | | Total | Variance |
|----------------|----------------|--|---------------------|------------------------|----------------|---------------|---------------|---------------|---------------|----------------|-------------|---------------|---------------|---------------|-----------|-----------|----------------|----------------|
| | | | | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | | |
| | £500 | DCC Grant - Royal British Legion Silhouette (Offset Cost S137) | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | £500 | DCC Grant - Invest in Devon | £0 | £0 | | | | | | | | | | £713 | | | £713 | £713 |
| £781 | £4,108 | Total | £1,382 | £1,732 | £0 | £0 | £0 | £50 | £365 | £0 | £45 | £0 | £110 | £713 | £0 | £0 | £1,283 | -£449 |
| | | VAT RECLAIM | | | | | | | | | | | | | | | | |
| £2,500 | £3,618 | VAT RECLAIM | £0 | £6,141 | | £4,531 | | | | | | | | | | | £4,531 | -£1,610 |
| £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 |
| | | | | | | | | | | | | | | | | | | |
| £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 | £1,061 | £1,804 | £0 | £0 | £62,472 | -£6,555 |
| | | Councillors | | | | | | | | | | | | | | | | |
| £100 | £103 | Chairman Allowance | £100 | £100 | | £12 | | | | | | | £40 | | | | £52 | -£48 |
| £100 | £19 | Cllrs Mileage | £100 | £50 | | | | | | | | £58 | | | | | £58 | £8 |
| £150 | £25 | Cllrs Training/Expenses | £150 | £50 | | | | | | | £10 | | | | | | £10 | -£40 |
| £0 | £0 | Election Expense (New Councillor Training) | £500 | £300 | | | | | | | | | | | | | £0 | -£300 |
| £350 | £147 | | £850 | £500 | £0 | £12 | £0 | £0 | £0 | £0 | £10 | £58 | £40 | £0 | £0 | £0 | £120 | -£380 |
| | | Admin | | | | | | | | | | | | | | | | |
| £150 | £321 | Postage | £150 | £150 | £8 | £41 | £19 | £21 | | £17 | £8 | £11 | | | | | £124 | -£26 |
| £1,200 | £564 | Room Hire | £625 | £600 | £42 | £42 | | £78 | £28 | £130 | | £84 | | £84 | | | £488 | -£112 |
| £150 | £486 | Stationery | £300 | £300 | £44 | £61 | £46 | £33 | £16 | £34 | £37 | £35 | | £47 | | | £355 | £55 |
| £0 | £223 | Office Equipment | £0 | £120 | | £8 | | £120 | | | | | | | | | £128 | £8 |
| £350 | £679 | Subscriptions | £525 | £525 | £269 | | | | | | | | £36 | | | | £305 | -£220 |
| | | Temporary Event Licenses | £0 | £0 | | | | | | | | | £21 | | | | £21 | £21 |
| £100 | £0 | Telephone | £100 | £0 | | | | | | | | | | | | | £0 | £0 |
| £200 | £0 | Adverts | £200 | £0 | | | | | | | | | | | | | £0 | £0 |
| £250 | £212 | Photocopying / Printing | £100 | £100 | | £12 | | | | | | | £14 | | | | £26 | -£74 |
| £0 | £0 | Outsource Payroll | £0 | £140 | £42 | | | | | | | | | | | | £42 | -£98 |
| £0 | £0 | VAT Specialist | | £375 | | | | | | | | £375 | | | | | £375 | £0 |
| £550 | £490 | Audit Fee / ICO | £550 | £550 | | £150 | | | £40 | £300 | | | | | | | £490 | -£60 |
| £1,000 | £864 | Insurance | £1,000 | £1,129 | | £1,129 | | | | | | | | | | | £1,129 | £0 |
| | | Website Hosting / Domain | £0 | £100 | | | | | £99 | | | | | | | | £99 | -£1 |
| | | Firewall Protection | £0 | £75 | | | | | | | | | | | | | £0 | -£75 |
| | | Microsoft Office Subscription | £0 | £0 | | | | | | | | | | £60 | | | £60 | £60 |



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 | | | | | | | | | | | | Total | Variance |
|---------------|---------------|--|---------------------|------------------------|--------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-----------|-----------|---------------|--------------|
| | | | | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | | |
| | | Unity Bank Service Charge | £0 | £0 | | | £18 | | | £18 | | | £18 | | | | £54 | £54 |
| £0 | £2,063 | Legal Fees | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| £3,950 | £5,902 | Total | £3,550 | £4,164 | £405 | £1,443 | £83 | £252 | £183 | £499 | £420 | £200 | £18 | £191 | £0 | £0 | £3,696 | -£468 |
| | | AMENITIES & ENVIRONMENT | | | | | | | | | | | | | | | | |
| | | <u>Amenities</u> | | | | | | | | | | | | | | | | |
| £0 | £0 | Beacon Road | £2,500 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Beacon Rd Bench | £0 | £532 | | | £532 | | | | | | | | | | £532 | -£0 |
| £500 | £1,012 | Bus Shelters/Litter bins | £1,150 | £850 | £87 | £50 | | £128 | £50 | £87 | | | | | | | £402 | -£448 |
| £1,500 | £0 | Gardens/Trees/Hedges/Footpaths | £0 | £885 | | | | | £885 | | | | | | | | £885 | £0 |
| £8,000 | £3,481 | Grounds Maintenance - DTC | £8,008 | £12,012 | | | | | | | | £8,004 | | | | | £8,004 | -£4,008 |
| £0 | £540 | Grounds Maintenance US Garden | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | £2,590 | Drains Clearance | £2,000 | £1,000 | | | | | | | | | | | | | £0 | -£1,000 |
| £0 | £1,785 | Lengthsman | £2,185 | £2,220 | | £555 | £185 | £185 | £185 | £185 | £185 | £185 | £185 | £185 | | | £2,035 | -£185 |
| £400 | £200 | Play Equipment | £400 | £1,800 | | | | £650 | | | | | £1,265 | | | | £1,915 | £115 |
| £0 | £2,104 | Notice Boards | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| £1,000 | £1,185 | Other & Jubilee Park misc | £500 | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £309 | EDF Energy | £300 | £250 | | £81 | | | £81 | £19 | £81 | | | | £63 | | £326 | £76 |
| £0 | £525 | Phone Box/defibrillators | £900 | £1,450 | | | £1,450 | | | | | | £30 | £15 | | | £1,495 | £45 |
| £0 | £0 | Public Toilets | £6,604 | £2,904 | | | | | | | | | | | | | £0 | -£2,904 |
| £0 | £113 | Residents Parking | £0 | £0 | £47 | | | | | | | | | | | | £47 | £47 |
| £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 |
| | | Misc Exterior Works | | £665 | | | | | | | | | | | | | £0 | -£665 |
| | | Canon Repair | | | | | | | | | | | | £270 | | | £270 | £270 |
| £0 | £0 | Wishing Well | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | <u>Cemetery</u> | | | | | | | | | | | | | | | | |
| £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 |



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 | | | | | | | | | | | | Total | Variance £ |
|----------------|----------------|--|---------------------|------------------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-----------|-----------|----------------|-----------------|
| | | | | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | | |
| | | 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 | | | £45 | £-10 |
| | | Cemetery Lodge | | | | | | | | | | | | | | | | |
| £1,000 | £962 | Repairs/Maintenance | £4,000 | £1,700 | £200 | | £84 | £380 | £718 | £128 | £1,712 | | | £234 | | | £3,456 | £1,756 |
| | | 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 | Darthaven | £1,200 | £1,200 | £1,200 | | | | | | | | | | | | £1,200 | £0 |
| £100 | £98 | Permits / Sundries | £100 | £100 | £103 | | | | | | | | | | | | £103 | £3 |
| | | 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 | £0 | £0 | £27,830 | £-15,821 |
| | | Neighbourhood Plan | | | | | | | | | | | | | | | | |
| £6,750 | £3,576 | Neighbourhood Plan | £0 | £2,500 | | | £1,850 | £99 | | | £314 | | | | | | £2,263 | £-237 |
| £6,750 | £3,576 | | £0 | £2,500 | £0 | £0 | £0 | £1,850 | £99 | £0 | £314 | £0 | £0 | £0 | £0 | £0 | £2,263 | £-237 |
| | | Vat Control | | | | | | | | | | | | | | | | |
| | £4,531 | Vat Control | £0 | £1,610 | £388 | £30 | £250 | £154 | £787 | £513 | £1,739 | £674 | £0 | £85 | | | £4,621 | £3,011 |
| £0 | £4,531 | | £0 | £1,610 | £388 | £30 | £250 | £154 | £787 | £513 | £1,739 | £674 | £0 | £85 | £0 | £0 | £4,621 | £3,011 |
| | | Section 137 | | | | | | | | | | | | | | | | |
| £800 | £919 | Carlow Lunch | £800 | £800 | | | | | | | | | | | | | £0 | £-800 |
| £1,000 | £800 | Christmas Lighting /Fore St Lights | £1,200 | £1,250 | | | | | | £1,250 | | | | | | | £1,250 | £0 |
| £200 | £133 | Christmas Party | £200 | £200 | | | | | | | | | | | | | £0 | £-200 |
| £600 | £550 | Donations | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| £400 | £400 | Firework & Bonfire Event | | | | | | | | | | | | | | | £0 | £-400 |
| £400 | £355 | Donation | £400 | £400 | | | | | | | | | | | | | £0 | £-400 |
| | | Hanging Baskets | £400 | £1,150 | | | | | £13 | £363 | £690 | | | | | | £1,066 | £-84 |
| | | Spring Bulbs - Cemetery | | | | | | | | | £36 | | | | | | £36 | £36 |
| | | Tree Charter Day | | | | | | | | | | £13 | | | | | £13 | £13 |



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 | | | | | | | | | | | | Total | Variance £ |
|----------------|----------------|---------------------------------------|---------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------|-----------|----------------|-----------------|
| | | | | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | | |
| | | Shakespeare Event - Portaloo | £0 | £90 | | | | £90 | | | | | | | | | £90 | £0 |
| | | Reference Services - Cemetery Records | £0 | £50 | | | | | £50 | | | | | | | | £50 | £0 |
| | £70 | Remembrance Service | £70 | £70 | | | | | | | | £60 | £95 | | | | £155 | £85 |
| £0 | £500 | Royal British Legion Silhouette | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Operation London Bridge | £0 | £0 | | | | | | | | | | £52 | | | £52 | £52 |
| | | Wall Shield | £0 | £49 | | | | | £49 | | | | | | | | £49 | -£0 |
| | | Pride in Kingswear | | £500 | | | | | | | | | | | | | £0 | -£500 |
| | | Annual Parish Meeting | | £163 | | | £163 | | | | | | | | | | £163 | -£0 |
| | | Invest in Devon Grant | £0 | £0 | | | | | | | | | £713 | | | | £713 | £713 |
| £0 | £50 | Unassigned/Other | £0 | £0 | | £7 | | | | | | | | | | | £7 | £7 |
| £3,400 | £3,777 | Total | £3,070 | £4,722 | £0 | £7 | £163 | £90 | £63 | £1,662 | £726 | £73 | £95 | £765 | £0 | £0 | £3,644 | -£1,078 |
| | | 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 | £1,162 | £1,377 | | | £11,835 | -£2,110 |
| £2,000 | £2,695 | HMRC | £2,794 | £2,690 | | £224 | £224 | £448 | £224 | £224 | £224 | £224 | £224 | £379 | | | £2,396 | -£294 |
| £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 | £0 | £0 | £16,745 | -£2,469 |
| | | M Emms Bequest | | | | | | | | | | | | | | | | |
| | £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 |
| | | Contingency | | | | | | | | | | | | | | | | |
| | £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 | £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 | £0 | £0 | £60,443 | -£15,918 |