



# 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		
		<b>Precept &amp; Finance</b>																	
£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	£636	£636	£636													£636	£0
£15	£48	Benefit removed from taxbase																	
		Bank Interest	£25	£25	£7	£6	£6	£7	£6	£6	£6	£6	£7	£6	£6	£7	£7	£76	£51
<b>£33,174</b>	<b>£33,207</b>	<b>Total</b>	<b>£40,914</b>	<b>£40,914</b>	<b>£20,769</b>	<b>£6</b>	<b>£6</b>	<b>£7</b>	<b>£6</b>	<b>£20,133</b>	<b>£6</b>	<b>£6</b>	<b>£7</b>	<b>£6</b>	<b>£6</b>	<b>£7</b>	<b>£40,965</b>	<b>£51</b>	
		<b>Cemetery</b>																	
£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	£200	£2,540	£2,040	
£0	£1,230	Other Inc Grave Digging	£1,000	£1,000			£260	£475	£120								£855	£855	
<b>£2,500</b>	<b>£3,575</b>	<b>Total</b>	<b>£3,500</b>	<b>£3,500</b>	<b>£200</b>	<b>£260</b>	<b>£1,720</b>	<b>£460</b>	<b>£1,215</b>	<b>£370</b>	<b>£0</b>	<b>£170</b>	<b>£100</b>	<b>£240</b>	<b>£910</b>	<b>£200</b>	<b>£5,845</b>	<b>£2,345</b>	
		<b>Cemetery Lodge</b>																	
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£9,600	£0
<b>£9,600</b>	<b>£9,600</b>	<b>Total</b>	<b>£9,600</b>	<b>£9,600</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£800</b>	<b>£9,600</b>	<b>£0</b>
		<b>Moorings</b>																	
	£2,465	106 Contribution - Upgrade of Waterhead Creek Pontoon	£0	£0														£0	£0
		VAT Owed HMRC	£0	£0	£350		£37	£81					£12	£7	£7	£13	£908	£1,416	£1,416
£7,000	£8,279	Fees	£7,140	£7,140	£1,749		£187	£407					£58	£37	£37	£64	£4,539	£7,078	£62
<b>£7,000</b>	<b>£10,744</b>	<b>Total</b>	<b>£7,140</b>	<b>£7,140</b>	<b>£2,099</b>	<b>£0</b>	<b>£224</b>	<b>£488</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£69</b>	<b>£45</b>	<b>£45</b>	<b>£77</b>	<b>£5,447</b>	<b>£8,494</b>	<b>£62</b>	
		<b>Other Income</b>																	
£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
£200	£491	Carlow Lunch Ticket Sales	£280	£280														£0	£280
	£0	Carlow Lunch Trf Funds from Bequest	£520	£520														£0	£520
	£399	SHDC - TAP Grant	£0	£0														£0	£399



# 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
	£500	DCC Grant - Royal British Legion Silhouette (Offset Cost S137)	£0	£0													£0	£0
		Road Sign - Wood Lane	£0	£0											£65		£65	£65
	£500	DCC Grant - Invest in Devon	£0	£0										£713			£713	£713
<b>£781</b>	<b>£4,108</b>	<b>Total</b>	<b>£1,382</b>	<b>£1,732</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£50</b>	<b>£365</b>	<b>£0</b>	<b>£45</b>	<b>£0</b>	<b>£110</b>	<b>£713</b>	<b>£65</b>	<b>£0</b>	<b>£1,348</b>	<b>-£384</b>
		<u>VAT INCOME</u>																
£2,500	£3,618	VAT RECLAIM 18/19	£0	£6,141		£4,531											£4,531	-£1,610
<b>£2,500</b>	<b>£3,618</b>	<b>Total</b>	<b>£0</b>	<b>£6,141</b>	<b>£0</b>	<b>£4,531</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>£4,531</b>	<b>-£1,610</b>
<b>£55,555</b>	<b>£64,851</b>	<b>GRAND TOTAL</b>	<b>£62,536</b>	<b>£69,027</b>	<b>£23,868</b>	<b>£5,598</b>	<b>£2,750</b>	<b>£1,805</b>	<b>£2,386</b>	<b>£21,303</b>	<b>£851</b>	<b>£1,045</b>	<b>£1,061</b>	<b>£1,804</b>	<b>£1,858</b>	<b>£6,454</b>	<b>£70,784</b>	<b>£341</b>
		<u>Councillors</u>																
£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					£70	£80	£30
£0	£0	Election Expense (New Councillor Training)	£500	£300													£0	-£300
<b>£350</b>	<b>£147</b>		<b>£850</b>	<b>£500</b>	<b>£0</b>	<b>£12</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£10</b>	<b>£58</b>	<b>£40</b>	<b>£0</b>	<b>£0</b>	<b>£70</b>	<b>£190</b>	<b>-£310</b>
		<u>Admin</u>																
£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	£28		£516	-£84
£150	£486	Stationery	£300	£300	£44	£61	£46	£33	£16	£34	£37	£35		£47	£26		£380	£80
£0	£223	Office Equipment	£0	£120		£8		£120									£128	£8
£350	£679	Subscriptions	£525	£525	£269								£36			£230	£535	£10
		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



# 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	
		Microsoft Office Subscription	£0	£0										£60			£60	£60
		Unity Bank Service Charge	£0	£0			£18			£18			£18			£18	£72	£72
£0	£2,063	Legal Fees	£0	£0													£0	£0
<b>£3,950</b>	<b>£5,902</b>	<b>Total</b>	<b>£3,550</b>	<b>£4,164</b>	<b>£405</b>	<b>£1,443</b>	<b>£83</b>	<b>£252</b>	<b>£183</b>	<b>£499</b>	<b>£420</b>	<b>£200</b>	<b>£18</b>	<b>£191</b>	<b>£54</b>	<b>£248</b>	<b>£3,998</b>	<b>-£166</b>
		<b>AMENITIES &amp; ENVIRONMENT</b>																
		<u>Amenities</u>																
£0	£0	Beacon Road	£2,500	£0													£0	£0
		Benches	£0	£532			£532								£22		£554	£22
£500	£1,012	Bus Shelters/Litter bins	£1,150	£850	£87	£50		£128	£50	£87							£402	-£448
£1,500	£0	Tree Works	£0	£885					£885						£620		£1,505	£620
£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	£185		£2,220	£0
£400	£200	Play Area	£400	£1,800				£650					£1,265		£7		£1,922	£122
£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	£5	£5	£336	£86
£0	£525	Phone Box/defibrillators	£900	£1,450			£1,450						£30	£15			£1,495	£45
£0	£0	Public Toilets	£6,604	£2,904												£476	£476	-£2,428
£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
		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
		<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



# 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
£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	£4	£54	-£2
		<b>Cemetery Lodge</b>																
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200		£84	£380	£718	£128	£1,712		£234	£150			£3,606	£1,906
		<b>Mooring Costs</b>																
£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
<b>£18,105</b>	<b>£25,754</b>	<b>Total Amenities &amp; Environment</b>	<b>£35,402</b>	<b>£43,651</b>	<b>£2,093</b>	<b>£707</b>	<b>£4,629</b>	<b>£1,160</b>	<b>£4,932</b>	<b>£1,290</b>	<b>£8,403</b>	<b>£3,562</b>	<b>£220</b>	<b>£837</b>	<b>£1,936</b>	<b>£485</b>	<b>£30,251</b>	<b>-£13,400</b>
		<b>Neighbourhood Plan</b>																
£6,750	£3,576	Neighbourhood Plan	£0	£2,500			£1,850	£99			£314					£1,268	£3,530	£1,030
<b>£6,750</b>	<b>£3,576</b>		<b>£0</b>	<b>£2,500</b>	<b>£0</b>	<b>£0</b>	<b>£1,850</b>	<b>£99</b>	<b>£0</b>	<b>£314</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,268</b>	<b>£3,530</b>	<b>£1,030</b>
		<b>Vat Control</b>																
	£4,531	VAT Reclaim HMRC	£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739	£674	£0	£85	£44	£23	£4,688	£3,078
<b>£0</b>	<b>£4,531</b>		<b>£0</b>	<b>£1,610</b>	<b>£388</b>	<b>£30</b>	<b>£250</b>	<b>£154</b>	<b>£787</b>	<b>£513</b>	<b>£1,739</b>	<b>£674</b>	<b>£0</b>	<b>£85</b>	<b>£44</b>	<b>£23</b>	<b>£4,688</b>	<b>£3,078</b>
		<b>Section 137</b>																
£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 Donation	£400	£400													£0	-£400



# 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
£400	£355	Hanging Baskets	£400	£1,150					£13	£363	£690						£1,066	-£84
		Spring Bulbs - Cemetery									£36						£36	£36
		Tree Charter Day										£13					£13	£13
		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
<b>£3,400</b>	<b>£3,777</b>	<b>Total</b>	<b>£3,070</b>	<b>£4,722</b>	<b>£0</b>	<b>£7</b>	<b>£163</b>	<b>£90</b>	<b>£63</b>	<b>£1,662</b>	<b>£726</b>	<b>£73</b>	<b>£95</b>	<b>£765</b>	<b>£0</b>	<b>£0</b>	<b>£3,644</b>	<b>-£1,078</b>
		<b>Staff Costs</b>																
£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	£1,377	£14,589	£644
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224	£224	£224	£379	£379	£379	£3,154	£464
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114	£114		£262		£296	£2,131	£102
£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
<b>£23,000</b>	<b>£23,765</b>	<b>Total</b>	<b>£19,664</b>	<b>£19,214</b>	<b>£1,855</b>	<b>£1,532</b>	<b>£1,745</b>	<b>£1,977</b>	<b>£1,508</b>	<b>£1,517</b>	<b>£1,525</b>	<b>£1,525</b>	<b>£1,412</b>	<b>£2,147</b>	<b>£1,756</b>	<b>£2,051.4</b>	<b>£20,552</b>	<b>£1,338</b>
		<b>M Emms Bequest</b>																
	£0	Slipway Memorial	£0	£0								£758					£758	£758
	£0	Churchyard Wall Railings	£0	£0								£158	£609				£767	£767
<b>£0</b>	<b>£0</b>	<b>Total</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>£916</b>	<b>£609</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,525</b>	<b>£1,525</b>
		<b>Contingency</b>																
	£0	Contingency	£0	£0													£0	£0
<b>£0</b>	<b>£0</b>	<b>Total</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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	£0																£0	£0
<b>£55,555</b>	<b>£67,453</b>		<b>£62,536</b>	<b>£76,361</b>	<b>£4,742</b>	<b>£3,731</b>	<b>£6,869</b>	<b>£5,483</b>	<b>£7,573</b>	<b>£5,481</b>	<b>£13,137</b>	<b>£7,008</b>	<b>£2,393</b>	<b>£4,026</b>	<b>£3,789</b>	<b>£4,146</b>	<b>£68,378</b>	<b>-£7,983</b>

Shortfall in revised budget 19/20 to be funded from General Reserves £7,334