



Kingswear Parish Council

20/21 Income & Expenditure Report

Budget 19/20	Actual 19/20	Details	Budget 20/21	Actual 20/21												Variance £			
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total		
		Precept & Finance																	
£40,253	£40,253	Annual Precept	£43,207	£21,604					£21,604								£43,207	£0	
£636	£636	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£318	£318														£318	£0
£25	£76	Bank Interest	£0	£1	£0	£1												£3	£3
£40,914	£40,965	Total	£43,525	£21,923	£0	£1	£0	£0	£21,604	£0	£0	£0	£0	£0	£0	£0	£43,528	£3	
		Cemetery																	
£1,000	£1,380	Interment	£1,200			£700				£840		£840		£420	£840		£3,640	£2,440	
£1,000	£1,070	Memorials	£1,200	£260		£260			£205			£1,240					£1,965	£765	
£500	£2,540	Exclusive Rights	£600					£400		£445		£665	£1,330		£890		£3,730	£3,130	
£1,000	£855	Other Inc Grave Digging	£1,200			£450				£900		£1,890		£495	£955		£4,690	£3,490	
£3,500	£5,845	Total	£4,200	£260	£0	£1,410	£0	£400	£205	£2,185	£0	£4,635	£1,330	£915	£2,685	£14,025	£9,825		
		Cemetery Lodge																	
£9,600	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£9,600	£0	
£9,600	£9,600	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£800	£9,600	£0	
		Moorings																	
£0	£1,416	VAT Owed HMRC	£0	£42	£24	-£14					£20	£11			£938		£1,022	£1,022	
		Sale of Abandoned Boat	£0	£62													£62	£62	
		Mooring Fees Refunded	£0			-£155	-£71										-£226	-£226	
£7,140	£7,078	Fees	£8,000	£1,527	£1,243	£858					£102	£55			£4,691		£8,476	£476	
£7,140	£8,494	Total	£8,000	£1,527	£1,348	£727	-£85	£0	£0	£0	£122	£67	£0	£0	£5,629	£9,335	£1,335		
		Other Income																	
£200	£60	Walk Booklet	£200						£15								£15	-£185	
£0	£0	Contribution Red Telephone Box	£0				£300										£300	£300	
£0	£0	Allotment Fees	£300			£60	£120	£45									£225	-£75	
£0	£210	Hanging Basket Sponsorship	£300	£330	£60	£30											£420	£120	
£0	£0	Bench Sponsorship	£0	£532				£787		£1,766	-£76						£3,008	£3,008	



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£82	£0	Wayleaves	£82	£82												£82	-£0
£300	£0	Wishing Well	£300													£0	-£300
£280	£0	Carlow Lunch Ticket Sales	£280													£0	-£280
£520	£0	Carlow Lunch Trf Funds from Bequest	£520													£0	-£520
£0	£65	Road Sign - Wood Lane	£0													£0	£0
£0	£0	ID2 Refund	£0	£70												£70	£70
£0	£0	TAP Funds (2017 (Dittisham)	£0	£660												£660	£660
£0	£300	SHDC Grant - Play Equipment	£0													£0	£0
£0	£0	SHDC Grant - Small Business Covid 19	£0	£10,000				£10,000								£20,000	£20,000
£0	£0	SHDC Grant - Small Business Covid 19 (REPAID)	£0		-£10,000											-£10,000	-£10,000
£0	£0	DCC Grant - Covid 19	£0	£495												£495	£495
£0	£0	DCC Grant - Welcome Sign	£0								£500					£500	£500
£0	£713	DCC Grant - Invest in Devon	£0							£439						£439	£439
£1,382	£1,348	Total	£1,982	£11,839	-£9,670	£60	£390	£10,907	£60	£2,205	£424	£0	£0	£0	£0	£16,214	£14,232
		VAT INCOME															
£0	£4,531	VAT RECLAIM	£0					£526		£1,506				£941		£2,973	£2,973
£0	£4,531	Total	£0	£0	£0	£0	£0	£526	£0	£1,506	£0	£0	£0	£941	£0	£2,973	£2,973
£62,536	£70,784	GRAND TOTAL	£67,307	£36,349	-£7,522	£2,999	£1,105	£12,633	£22,669	£6,695	£1,346	£5,502	£2,130	£2,656	£9,114	£95,674	£28,367
		Councillors															
£100	£52	Chairman Allowance	£100									£25				£25	-£75
£100	£58	Cllrs Mileage	£100													£0	-£100
£150	£80	Cllrs Training/Expenses	£150	£25												£25	-£125
£500	£0	Election Expense (New Councillor Training)	£129	£129												£129	£0
£850	£190		£479	£154	£0	£0	£0	£0	£0	£0	£0	£25	£0	£0	£0	£179	-£300
		Admin															
£150	£124	Postage	£175	£52	£5	£11			£9	£10	£4		£8		£22	£121	-£54



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£625	£516	Room Hire	£600		£158											£158	£-442
£300	£380	Stationery	£400	£86	£11	£18	£8		£20	£19	£18		£20	£18		£218	£-182
£0	£128	Office Equipment	£0													£0	£0
£525	£535	Subscriptions	£538	£269						£36				£50	£185	£540	£2
£0	£21	Temporary Event Licenses	£21													£0	£-21
£100	£0	Telephone	£0													£0	£0
£200	£0	Adverts	£0													£0	£0
£100	£26	Photocopying / Printing	£25	£40												£40	£15
£0	£42	Outsource Payroll	£100		£100											£100	£0
	£375	VAT Specialist	£0													£0	£0
£550	£490	Audit Fee / ICO	£550				£185		£40		£300					£525	£-25
£1,000	£1,129	Insurance	£1,138	£1,141												£1,141	£3
£0	£99	Website Hosting / Domain	£0													£0	£0
		New Website	£0						£899							£899	£899
£0	£0	Firewall Protection	£75													£0	£-75
£0	£60	Microsoft Office Subscription	£0													£0	£0
£0	£72	Unity Bank Charges	£72			£23			£18			£18			£18	£77	£5
£3,550	£3,998	Total	£3,694	£1,588	£274	£52	£193	£0	£986	£65	£322	£18	£28	£68	£225	£3,818	£124
		AMENITIES & ENVIRONMENT															
		<u>Amenities</u>															
£2,500	£0	Beacon Road	£0													£0	£0
£0	£554	Benches	£0	£532				£747	£622	£1,108						£3,008	£3,008
£1,150	£402	Bus Shelters/Litter bins	£0													£0	£0
£0	£1,505	Tree Works / Tree Survey	£2,500		£1,844		£120		£885				£2,086			£4,935	£2,435
£8,008	£8,004	Grounds Maintenance - SHDC	£7,512				£1,253		£1,253	£626	£626		£626	£1,253	£626	£6,264	£-1,248
£2,000	£0	Drains Clearance	£1,700													£0	£-1,700
£2,185	£2,220	Lengthsman	£2,276				£288	£288	£660	£288	£288	£288	£288	£288	£288	£2,964	£688
£400	£1,922	Play Area	£400								£1,345					£1,345	£945
£500	£0	Other & Jubilee Park misc	£500					£250			£355					£605	£105
£300	£336	EDF Energy	£350	£5	£5	£66	£66	£66	£66	£66	£20	£20	£-61	£20	£20	£359	£9
£900	£1,495	Phone Box/defibrillators	£900			£975										£975	£75



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£6,604	£476	Public Toilets	£4,798	£328	£138		£213	£268		£281		£189	£56	£216		£1,689	£-3,109
£0	£47	Residents Parking	£0													£0	£0
£0	£65	Road Signs	£0													£0	£0
£0	£422	Weed Spraying	£0													£0	£0
	£395	JP Railings / Allotment Handrail / JP Gate	£0													£0	£0
£0	£880	Us Garden Railings / Wall Repair	£0						£300							£300	£300
		Crowd Barriers	£0				£287									£287	£287
	£0	Misc Exterior Works	£125	£290										£14		£304	£179
		Us Garden / Jubilee Park Planting	£0												£746	£746	£746
		Welcome Sign	£0									£80	£986			£1,066	£1,066
	£270	Canon Repair / Plinth	£0						£550							£550	£550
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	£-100
£600	£0	Bench Restoration	£600		£76											£76	£-524
£750	£3,591	Chapel and Tool Shed	£250													£0	£-250
		Chapel Plaques	£0							£160						£160	£160
£300	£144	General repairs/cleaning/bins	£0													£0	£0
£500	£60	Grave Maintenance	£500													£0	£-500
£1,000	£925	Grave Digging	£1,000				£450		£900			£950		£500	£950	£3,750	£2,750
£0	£248	Cemetery Gate & Railings	£0			£680										£680	£680
£0	£1,200	Relinquish Exclusive Rights	£0													£0	£0
£55	£54	Water	£55	£4	£4	£4	£4							£8		£24	£-31
		Cemetery Lodge															
£4,000	£3,606	Repairs/Maintenance	£4,000		£300		£1,600	£1,857	£622			£127	£175		£340	£5,021	£1,021
		Mooring Costs															
£1,000	£0	Pontoon Repairs	£0													£0	£0
£1,250	£0	DHNA	£1,275	£1,165										£976		£2,141	£866
£1,200	£1,200	Darhaven	£1,200	£1,200												£1,200	£0
£100	£165	Permits / Sundries	£100												£68	£68	£-32
	£0	Backdated VAT Registration	£2,500													£0	£-2,500



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
£0	£64	Refund of Mooring Fees	£0			£0										£0	£0
£35,402	£30,251	Total Amenities & Environment	£32,641	£3,524	£2,366	£1,725	£4,281	£3,476	£5,858	£3,873	£1,289	£1,574	£3,251	£3,285	£4,014	£38,516	£5,875
		<u>Neighbourhood Plan</u>															
£0	£3,530	Neighbourhood Plan	£1,500			£110					£500					£610	£-890
£0	£3,530		£1,500	£0	£0	£110	£0	£0	£0	£0	£500	£0	£0	£0	£0	£610	£-890
		<u>Vat Control</u>															
		VAT Return 03 20	General Reserve	£12,990												£12,990	£12,990
£0	£4,688	VAT to reclaim (HMRC)	£0	£449	£47	£3	£631	£205	£652	£785	£188	£9	£184	£407	£336	£3,896	£3,896
£0	£4,688		£0	£13,439	£47	£3	£631	£205	£652	£785	£188	£9	£184	£407	£336	£16,886	£16,886
		<u>Section 137</u>															
£800	£0	Carlow Lunch	£800													£0	£-800
£1,200	£1,250	Christmas Lighting /Fore St Lights	£1,250				£1,250									£1,250	£0
£200	£0	Christmas Party	£200													£0	£-200
		Christmas Trees	£0								£400					£400	£400
£400	£0	Firework & Bonfire Event Donation	£400													£0	£-400
£400	£1,066	Hanging Baskets	£825		£624	£15	£275						£165			£1,079	£254
	£36	Spring Bulbs - Cemetery														£0	£0
	£13	Tree Charter Day														£0	£0
£0	£90	Shakespeare Event - Portalo	£100													£0	£-100
£0	£50	Reference Services - Cemetery Records	£0													£0	£0
£70	£155	Remembrance Service	£150													£0	£-150
£0	£52	Operation London Bridge	£0													£0	£0
£0	£49	Wall Shield	£0													£0	£0
	£0	Volunteer Group	£500													£0	£-500
	£163	Annual Parish Meeting	£250													£0	£-250
£0	£713	Invest in Devon Grant (Orchard)	£0							£439						£439	£439
£0	£7	Unassigned/Other	£0													£0	£0
£3,070	£3,644	Total	£4,475	£0	£624	£15	£1,525	£0	£0	£439	£400	£0	£165	£0	£0	£3,168	£-1,307



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
		Staff Costs															
£13,869	£14,589	Salary & Office Allowance	£18,091	£1,377	£0	£2,754	£1,377		£2,754	£264	£2,791	£1,415		£1,415	£2,828	£16,973	-£1,118
£2,794	£3,154	HMRC	£3,489	£379	£379	£379	£758		£379	£450	£389	£389	£389	£389	£389	£4,670	£1,181
£2,001	£2,131	Pension	£2,388	£148	£687	£296	£0	£296	£148		£317	£152	£152	£152	£152	£2,499	£111
£500	£168	Mileage Allowance	£300			£8	£8		£8	£8	£8		£8			£51	-£249
£500	£510	Training	£250	£25				£30								£55	-£195
£19,664	£20,552	Total	£24,518	£1,929	£1,066	£3,437	£2,143	£326	£3,289	£722	£3,506	£1,956	£550	£1,956	£3,370	£24,248	-£270
		Covid-19															
£0	£0	Volunteers	£0		£161											£161	£161
£0	£0	Zoom Subscription	£0		£12		£12		£36	£12	£12		£24	£12	£12	£132	£132
£0	£0	Hand Sanitiser Station & Gel	£0				£210									£210	£210
£0	£0	Signage / Banners	£0			£74	£65									£139	£139
£0	£0	Total	£0	£0	£173	£74	£287	£0	£36	£12	£12	£0	£24	£12	£12	£642	£642
		M Emms Bequest															
£0	£758	Slipway Memorial	£0													£0	£0
£0	£0	Remembrance Bench	£0							£1,068						£1,068	£1,068
£0	£767	Churchyard Wall	£0										£4,058			£4,058	£4,058
£0	£1,525	Total	£0	£0	£0	£0	£0	£0	£0	£1,068	£0	£0	£4,058	£0	£0	£5,125	£5,125
£62,536	£68,378	GRAND TOTAL	£67,307	£20,634	£4,550	£5,416	£9,059	£4,007	£10,820	£6,964	£6,217	£3,582	£8,259	£5,727	£7,957	£93,193	£25,886