



# 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	0%
£706	£706	Government Grant to compensate Council Tax Benefit removed from taxbase	£636	£636	£636														£636	£0	0%
£15	£48	Bank Interest	£25	£25	£7	£6	£6	£7	£6	£6	£6								£45	£20	79%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£40,934</b>	<b>£20</b>	<b>0%</b>
		<b>Cemetery</b>																			
£1,000	£1,775	Interment	£1,000	£1,000			£690		£350										£1,040	£40	4%
£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%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£4,225</b>	<b>£725</b>	<b>21%</b>
		<b>Cemetery Lodge</b>																			
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800								£5,600	£-4,000	-42%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£5,600</b>	<b>£-4,000</b>	<b>-42%</b>
		<b>Moorings</b>																			
	£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											£2,811	£-4,329	-61%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,811</b>	<b>£-4,329</b>	<b>-61%</b>
		<b>Other Income</b>																			
£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%







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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%	
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200				£84	£380	£718	£128						£1,510	-£190	-11%
		<b>Mooring Costs</b>																		
£1,000	£4,833	Pontoon Repairs	£1,000	£0														£0	£0	0%
£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%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£23,212</b>	<b>-£20,439</b>	<b>-47%</b>
		<b>Neighbourhood Plan</b>																		
£6,750	£3,576	Neighbourhood Plan	£0	£2,500			£1,850	£99			£314							£2,263	-£237	-9%
<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>£0</b>	<b>£0</b>	<b>£2,263</b>	<b>-£237</b>	<b>-9%</b>
		<b>Vat Control</b>																		
	£4,531	Vat Control	£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739							£3,862	£2,252	140%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,862</b>	<b>£2,252</b>	<b>140%</b>
		<b>Section 137</b>																		
£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	£400					£13	£363	£690							£1,066	£666	167%
		Spring Bulbs - Cemetery									£36							£36		
		Shakespeare Event - Portaloo	£0	£90			£90											£90	£0	0%
		Reference Services - Cemetery Records	£0	£50					£50									£50	£0	0%
	£70	Remembrance Service	£70	£70														£0	-£70	-100%
£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%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
£3,400	£3,777	Total	£3,070	£3,972	£0	£7	£163	£90	£63	£1,662	£726	£0	£0	£0	£0	£0	£2,711	-£1,297	-33%
		<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						£8,134	-£5,811	-42%
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224						£1,569	-£1,121	-42%
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114						£1,460	-£569	-28%
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17	£25						£117	-£83	-41%
£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	£0	£0	£0	£0	£0	£11,660	-£7,554	-39%
		<b>Contingency</b>																	
	£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	£75,611	£4,742	£3,731	£6,869	£5,483	£7,573	£5,481	£13,137	£0	£0	£0	£0	£0	£47,016	-£28,595	-38%

Shortfall in Budget to be funded from General Reserves

£6,584