



Kingswear Parish Council

18/19 Income & Expenditure Report

Budget 17/18	Actual 17/18	Details	Budget 18/19	Actual 18/19												Total
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
INCOME																
<u>Precept & Finance</u>																
£24,299	£24,299	Annual Precept	£32,453	£16,227					£16,227							£32,453
£783	£783	TBG	£706	£706												£706
£12	£8	Bank Interest	£15	£2	£2	£2	£2	£2	£1	£7	£6					£23
£25,094	£25,090	Total	£33,174	£16,934	£2	£2	£2	£2	£16,228	£7	£6	£0	£0	£0	£0	£33,182
<u>Cemetery</u>																
£1,000	£3,460	Interment	£1,000					£1,075		£700						£1,775
£2,000	£1,210	Memorials	£1,000													£0
£1,000	£370	Exclusive Rights	£500							£370						£370
£0	£2,550	Other Inc Grave Digging	£0					£380		£200	£850					£1,430
£4,000	£7,590	Total	£2,500	£0	£0	£0	£0	£1,455	£0	£200	£1,920	£0	£0	£0	£0	£3,575
<u>Cemetery Lodge</u>																
£9,000	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800				£7,200
	£70	misc														£0
£9,000	£9,670	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£7,200
<u>Moorings</u>																
		106 Contribution - Upgrade of Waterhead Creek Pontoon									£2,465					£2,465
£8,000	£5,331	Fees	£7,000	£2,841	£333	£333	£620	£0		£71						£4,197
£8,000	£5,331	Total	£7,000	£2,841	£333	£333	£620	£0	£0	£71	£2,465	£0	£0	£0	£0	£6,662
<u>Other Income</u>																
		Misc														£0
£100	£164	Walk Booklet	£200	£45	£15		£15	£54	£15		£18					£162
£81		Wayleaves	£81													£0
£300	£219	Wishing Well	£300						£247							£247
£200	£344	Carlow - Lunch	£200													£0
£0		M Emms - Bequest	£0													£0
£0		KCC - Play Equipment	£0													£0
	£3,600	Neighbourhood Plan	£0			£1,600										£1,600
		SHDC - TAP Grant								£399						£399



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
		DCC Grant - Royal British Legion Silhouette (Offset Cost S137)									£500					£500
	£5	Chistmas Lights refund/don	£0													£0
£681	£4,332	Total	£781	£45	£15	£1,600	£15	£54	£262	£899	£18	£0	£0	£0	£0	£2,908
		VAT RECLAIM														
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618												£3,618
£2,000	£7,467	Total	£2,500	£3,618	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,618
£48,775	£59,480	GRAND TOTAL	£55,555	£24,237	£1,150	£2,734	£1,436	£2,311	£17,290	£1,977	£5,209	£800	£0	£0	£0	£57,144
EXPENDITURE																
		Councillors														
£100	£55	Chairman Allowance	£100		£56			£23								£78
£100	£0	Cllrs Mileage	£100							£19						£19
£150	£171	Cllrs Training/expenses	£150								£25					£25
		Cllrs Misc	£0													
£0	£0	Election Expense	£0													£0
£350	£225		£350	£0	£56	£0	£0	£23	£0	£19	£25	£0	£0	£0	£0	£122
		Admin														
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22	£29	£21				£290
£900	£1,366	Room Hire	£1,200			£54				£304	£14	£80				£452
£300	£202	Stationery	£150	£50	£83	£5	£75	£54	£36	£76	£20	£37				£437
		Office Equipment	£0								£186					£186
£450	£309	Subscriptions	£350	£264		£159	£50									£473
£0	£31	Telephone	£100													£0
£100	£230	Adverts	£200													£0
£200	£360	Photocopying / Printing	£250	£30	£30	£50	£20	£0	£18	£20	£22	£22				£212
£0	£357	Hardware	£0													£0
£0	£188	Online/Internet Services	£0													£0
£550	£550	Audit Fee / ICO	£550				£150		£340							£490
£1,000	£983	Insurance	£1,000		£864											£864
£1,000		Legal Fees	£0								£423					£423
£0		Unassigned	£0													£0
£4,600	£4,758	Total	£3,950	£366	£1,029	£294	£316	£100	£445	£422	£693	£160	£0	£0	£0	£3,827



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
		Amenities														
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50	£246		£50				£875
£1,200	£1,036	Christmas Lighting	£1,000													£0
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£1,500	£0												£0
£8,000	£7,343	Grounds Maintenance	£8,000				£1,160	£580	£580	£580	£580					£3,481
		Grounds Maintenance US Garden	£0			£420					£120					£540
		Drains Clearance					£560									£560
£0	£0	Lengthsmen	£0				£649	£216	£216	£180		£115				£1,377
£400	£762	Hanging Baskets	£400					£35				£320				£355
£0	£7,118	Play equipment	£0													£0
£0	£0	Play Equipment Insurance	£0													£0
£1,000	£130	Play Equipment Inspections	£400								£240					£240
£1,000	£0	Notice Boards	£0		£2,050		£54									£2,104
£1,200	£0	Other & Jubilee Park misc	£1,000				£597	£83	£467	£38						£1,185
£200	£178	Christmas Party	£200										£133			£133
£0	£0	EDF Energy	£0		£52			£77			£81					£210
£1,000	£0	Tree Management Fund	£0													£0
£0	£0	Waterhead Creek	£0													£0
£0	£3,251	Phone Box/defibrillators	£0				£54	£241					£80			£375
£0	£0	Residents Parking	£0						£113							£113
£0	£4	Wishing Well	£0													£0
£16,300	£21,097	Total	£13,000	£267	£2,167	£471	£3,161	£1,292	£1,426	£1,485	£900	£378	£0	£0	£0	£11,547
		Cemetery Costs														
£100	£0	Advertising/Signs	£100													£0
£600	£0	Bench Restoration	£600													£0
£250	£0	Chapel and Tool Shed	£250								£945					£945
£500	£772	General repairs/cleaning/bins	£650	£28	£51	£24	£28	£28	£24	£24		£24				£231
£1,000	£520	Grave Maintenance	£500													£0
£500	£0	Improvements to Entrance	£0													£0
£0	£2,270	Other/inc grave digging	£0					£440				£475	£190			£1,105
£50	£54	Water	£55	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5			£41
£3,000	£3,616	Total	£2,155	£33	£55	£29	£33	£473	£29	£974	£480	£219	£0	£0	£0	£2,321



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				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
		Cemetery Lodge														
£1,500	£757	Repairs/Maintenance	£1,000						£98	£523	£45	£96				£762
£1,500	£757	Total	£1,000	£0	£0	£0	£0	£0	£98	£523	£45	£96	£0	£0	£0	£762
		Neighbourhood Plan														
£0	£2,225	Neighbourhood Plan	£0													£0
£1,000		Other	£6,750	£1,600		£114	£25	£14		£800						£2,553
£1,000	£2,225	Total	£6,750	£1,600	£0	£114	£25	£14	£0	£800	£0	£0	£0	£0	£0	£2,553
		Vat Control														
	£3,618	Vat Control		£589	£441	£10	£1,406	£133	£269	£286	£238	£0				£3,373
£0	£3,618	Total	£0	£589	£441	£10	£1,406	£133	£269	£286	£238	£0	£0	£0	£0	£3,373
		Mooring Costs														
£0	£0	Pontoon/Misc Expenditure	£1,000				£4,683			£150						£4,833
£1,200	£1,197	DHNA	£1,200	£1,244												£1,244
£1,250	£1,200	Darthaven	£1,250	£1,200												£1,200
£100	£0	Permits / Sundries	£100	£67	£12			£6								£85
£0	£0	Refund of Mooring Fees		£163												£163
£1,000	£0	Mooring Chains and Anchors	£0													£0
£3,550	£2,397	Total	£3,550	£2,674	£12	£0	£4,683	£6	£0	£150	£0	£0	£0	£0	£0	£7,525
		Section 137														
£400	£0	Donations	£600	£50					£500							£550
£500	£0	2 to 4 Club - grant	£0													£0
£1,000	£133	Unassigned/other grants	£0					£25	£50							£75
£800	£766	Carlow Lunch	£800													£0
		Remembrance Service									£70					£70
£0	£150	Royal British Legion Donation	£0													£0
		Royal British Legion Silhouette (Pending Income from DCC Locality Budget)	£0						£500							£500
£400	£498	Firework insurance	£400							£400						£400
£3,100	£1,547	Total	£1,800	£50	£0	£0	£0	£25	£1,050	£400	£70	£0	£0	£0	£0	£1,595
		Staff Costs														



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£14,025	£13,725	Salary & Office Allowance	£18,000	£1,585	£1,565	£1,549	£1,549	£1,549	£1,588	£2,263	£1,141	£1,141				£13,931
£2,500	£901	HMRC	£2,000	£217	£197	£186	£186	£186	£193	£427						£1,590
£650	£626	DCC Pension	£2,000			£0	£635			£1,682		£90				£2,407
£1,000	£869	Mileage Allowance	£500	£78	£92	£42	£28	£38	£37	£21						£336
£200	£0	Training	£500	£34	£155	£57					£25					£271
£18,375	£16,122	Total	£23,000	£1,914	£2,008	£1,834	£2,399	£1,773	£1,818	£4,393	£1,166	£1,231	£0	£0	£0	£18,536
		<u>Contingency</u>														
<u>£5,000</u>		Contingency														£0
£5,000	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
																£0
£56,775	£56,363		£55,555	£7,493	£5,768	£2,752	£12,022	£3,838	£5,134	£9,452	£3,617	£2,083	£0	£0	£0	£52,160