



# 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	£6	£7								£58	£33	130%	
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£40,947</b>	<b>£33</b>	<b>0%</b>		
		<b>Cemetery</b>																						
£1,000	£1,775	Interment	£1,000	£1,000			£690		£350			£170									£1,210	£210	21%	
£1,000	£200	Memorials	£1,000	£1,000				£460	£370													£830	£-170	-17%
£500	£370	Exclusive Rights	£500	£500	£200		£555		£375	£370			£100									£1,600	£1,100	220%
£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>£170</b>	<b>£100</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£4,495</b>	<b>£995</b>	<b>28%</b>		
		<b>Cemetery Lodge</b>																						
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800									£7,200	£-2,400	-25%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£7,200</b>	<b>£-2,400</b>	<b>-25%</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				£69	£45									£2,925	£-4,215	-59%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,925</b>	<b>£-4,215</b>	<b>-59%</b>		
		<b>Other Income</b>																						
£200	£207	Walk Booklet	£200	£200					£15		£45											£60	£-140	-70%
		Hanging Basket Sponsorship	£0	£200				£50	£50				£110									£210	£10	5%
		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	£	%
	£500	DCC Grant - Investing in Devon	£0	£0													£0	£0	0%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£570</b>	<b>-£1,162</b>	<b>-67%</b>
		<u>VAT RECLAIM</u>																	
£2,500	£3,618	VAT RECLAIM	£0	£6,141		£4,531											£4,531	-£1,610	-26%
<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>-26%</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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£60,668</b>	<b>-£8,359</b>	<b>-12%</b>
		<u>Councillors</u>																	
£100	£103	Chairman Allowance	£100	£100		£12							£40				£52	-£48	-48%
£100	£19	Cllrs Mileage	£100	£50								£58					£58	£8	15%
£150	£25	Cllrs Training/Expenses	£150	£50							£10						£10	-£40	-80%
£0	£0	Election Expense (New Councillor Training)	£500	£300													£0	-£300	-100%
<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>£0</b>	<b>£120</b>	<b>-£380</b>	<b>-76%</b>
		<u>Admin</u>																	
£150	£321	Postage	£150	£150	£8	£41	£19	£21		£17	£8	£11					£124	-£26	-17%
£1,200	£564	Room Hire	£625	£600	£42	£42		£78	£28	£130		£84					£404	-£196	-33%
£150	£486	Stationery	£300	£300	£44	£61	£46	£33	£16	£34	£37	£35					£307	£7	2%
£0	£223	Office Equipment	£0	£120		£8		£120									£128	£8	7%
£350	£679	Subscriptions	£525	£525	£269							£36					£305	-£220	-42%
		Temporary Event Licenses	£0	£0								£21					£21	£21	0%
£100	£0	Telephone	£100	£0													£0	£0	0%
£200	£0	Adverts	£200	£0													£0	£0	0%
£250	£212	Photocopying / Printing	£100	£100		£12						£14					£26	-£74	-74%
£0	£0	Outsource Payroll	£0	£140	£42												£42	-£98	-70%
£0	£0	VAT Specialist		£375								£375					£375	£0	0%
£550	£490	Audit Fee / ICO	£550	£550		£150			£40	£300							£490	-£60	-11%
£1,000	£864	Insurance	£1,000	£1,129		£1,129											£1,129	£0	0%
		Website Hosting / Domain	£0	£100					£99								£99	-£1	-1%
		Firewall		£75													£0	-£75	-100%
		Unity Bank Service Charge	£0	£0			£18			£18			£18				£54	£54	100%
£0	£2,063	Legal Fees	£0	£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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£3,505</b>	<b>-£659</b>	<b>-16%</b>



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%					
		<b>AMENITIES &amp; ENVIRONMENT</b>																						
		<u>Amenities</u>																						
£0	£0	Beacon Road	£2,500	£0																£0	0%			
		Beacon Rd Bench	£0	£532				£532													£532	-£0	0%	
£500	£1,012	Bus Shelters/Litter bins	£1,150	£850	£87	£50		£128	£50	£87											£402	-£448	-53%	
£1,500	£0	Gardens/Trees/Hedges/Footpaths	£0	£885					£885													£885	£0	0%
£8,000	£3,481	Grounds Maintenance - DTC	£8,008	£12,012																		£8,004	-£4,008	-33%
		Grounds Maintenance US Garden	£0	£0																		£0	£0	0%
		Drains Clearance	£2,000	£1,000																		£0	-£1,000	-100%
£0	£1,785	Lengthsman	£2,185	£2,220		£555	£185	£185	£185	£185	£185	£185	£185									£1,850	-£370	-17%
£400	£200	Play Equipment	£400	£1,800				£650					£1,265									£1,915	£115	6%
£0	£2,104	Notice Boards	£0	£0																		£0	£0	0%
£1,000	£1,185	Other & Jubilee Park misc	£500	£0																		£0	£0	0%
£0	£309	EDF Energy	£300	£250		£81			£81	£19	£81											£262	£12	5%
£0	£525	Phone Box/defibrillators	£900	£1,450				£1,450						£30								£1,480	£30	2%
£0	£0	Public Toilets	£6,604	£2,904																		£0	-£2,904	-100%
£0	£113	Residents Parking	£0	£0	£47																	£47	£47	100%
£0	£74	Road Signs	£0	£0																		£0	£0	0%
£0	£0	Weed Spraying	£0	£420	£422																	£422	£2	1%
		JP Railings / Allotment Handrail / JP Gate		£995									£395									£395	-£600	-60%
		Misc Exterior Works		£665																		£0	-£665	-100%
£0	£0	Wishing Well	£0	£0																		£0	£0	0%
		<u>Cemetery</u>																						
£100	£0	Advertising/Signs	£100	£0																		£0	£0	0%
£600	£0	Bench Restoration	£600	£0																		£0	£0	0%
£250	£945	Chapel and Tool Shed	£750	£3,600				£718					£2,873									£3,591	-£9	0%
£650	£283	General repairs/cleaning/bins	£300	£300	£28	£16		£48	£24	£28												£144	-£156	-52%
£500	£0	Grave Maintenance	£500	£500				£60														£60	-£440	-88%
£0	£1,105	Grave Digging	£1,000	£1,000				£475					£450									£925	-£75	-8%
		Cemetery Gate	£0	£248				£0					£248									£248	£0	0%
		Improvements to Entrance		£450																		£0	-£450	-100%
		Relinquish Exclusive Rights	£0	£1,200				£1,200														£1,200	£0	0%
£55	£54	Water	£55	£55	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5								£41	-£15	-26%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%	
		<b>Cemetery Lodge</b>																		
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200			£84	£380	£718	£128	£1,712						£3,222	£1,522	90%
		<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>£3,562</b>	<b>£220</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£26,993</b>	<b>£-16,658</b>	<b>-38%</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	£674						£4,536	£2,926	182%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£4,536</b>	<b>£2,926</b>	<b>182%</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	£1,150					£13	£363	£690							£1,066	£-84	-7%
		Spring Bulbs - Cemetery									£36							£36	£36	0%
		Tree Charter Day										£13						£13	£13	0%
		Shakespeare Event - Portaloo	£0	£90			£90											£90	£0	0%
		Reference Services - Cemetery Records	£0	£50					£50									£50	£0	0%
	£70	Remembrance Service	£70	£70							£60	£95						£155	£85	121%
£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%



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					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
		Annual Parish Meeting		£163			£163										£163	-£0	0%
£0	£50	Unassigned/Other	£0	£0		£7											£7	£7	100%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,879</b>	<b>-£1,843</b>	<b>-39%</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				£10,459	-£3,486	-25%
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224	£224	£224				£2,017	-£673	-25%
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114	£114					£1,574	-£455	-22%
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17	£25	£25	£26				£168	-£32	-16%
£500	£611	Training	£500	£350	£30		£350										£380	£30	9%
<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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£14,598</b>	<b>-£4,616</b>	<b>-24%</b>
		<b>M Emms Bequest</b>																	
	£0	Slipway Memorial	£0	£0									£758				£758	£758	100%
	£0	Churchyard Wall Railings	£0	£0									£158	£609			£767	£767	100%
<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>£916</b>	<b>£609</b>	<b>£0</b>	<b>£0</b>	<b>£1,525</b>	<b>£1,525</b>	<b>0%</b>
		<b>Contingency</b>																	
	£0	Contingency	£0	£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>	<b>0%</b>
	£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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£56,417</b>	<b>-£19,944</b>	<b>-26%</b>