



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	£0	£21,604	£0	£0	£0	£0	£0	£0	£43,528	£3
	Cemetery																
£1,000	£1,380 Interment	£1,200			£700					£840		£665				£2,205	£1,005
£1,000	£1,070 Memorials	£1,200	£260		£260				£205			£1,890				£2,615	£1,415
£500	£2,540 Exclusive Rights	£600						£400		£445		£840				£1,685	£1,085
£1,000	£855 Other Inc Grave Digging	£1,200			£450					£900		£1,240				£2,590	£1,390
£3,500	£5,845 Total	£4,200	£260	£0	£1,410	£0	£400	£205	£2,185	£0	£4,635	£0	£0	£0	£0	£9,095	£4,895
	Cemetery Lodge																
£9,600	£9,600 Rent	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800					£7,200	£-2,400
£9,600	£9,600 Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£7,200	£-2,400
	Moorings																
£0	£1,416 VAT Owed HMRC	£0		£42	£24	£-14						£20	£11			£84	£84
	Sale of Abandoned Boat	£0		£63												£63	£63
	Mooring Fees Refunded	£0			£-155	£-71						£102				£-124	£-124
£7,140	£7,078 Fees	£8,000	£1,527	£1,243	£858							£55				£3,683	£-4,317
£7,140	£8,494 Total	£8,000	£1,527	£1,348	£727	£-85	£0	£0	£0	£122	£67	£0	£0	£0	£0	£3,706	£-4,294
	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



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			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£0	£0 Bench Sponsorship	£0	£532					£787		£1,766	-£76				£3,008	£3,008
£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					£2,032	£2,032
£0	£4,531 Total	£0	£0	£0	£0	£0	£526	£0	£1,506	£0	£0	£0	£0	£0	£2,032	£2,032
£62,536	£70,784 GRAND TOTAL	£67,307	£36,348	-£7,522	£2,999	£1,105	£12,633	£22,669	£6,695	£1,346	£5,502	£0	£0	£0	£81,775	£14,468
	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



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			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	
	Admin																
£150	£124 Postage	£175	£52	£5	£11				£9	£10	£4					£91	-£84
£625	£516 Room Hire	£600		£158												£158	-£442
£300	£380 Stationery	£400	£86	£11	£18	£8		£20	£19	£18						£180	-£220
£0	£128 Office Equipment	£0														£0	£0
£525	£535 Subscriptions	£538	£269							£36						£305	-£233
£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					£59	-£14
£3,550	£3,998 Total	£3,694	£1,588	£274	£52	£193	£0	£986	£65	£322	£18	£0	£0	£0	£0	£3,497	-£197
	AMENITIES & ENVIRONMENT																
	Amenities																
£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								£2,849	£349
£8,008	£8,004 SHDC Grounds Maintenance -	£7,512				£1,253		£1,253	£626	£626						£3,758	-£3,754
£2,000	£0 Drains Clearance	£1,700														£0	-£1,700
£2,185	£2,220 Lengthsman	£2,276				£288	£288	£660	£288	£288	£288					£2,100	-£176
£400	£1,922 Play Area	£400							£1,345							£1,345	£945



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			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total
£500	£0 Other & Jubilee Park misc	£500					£250				£355				£605	£105
£300	£336 EDF Energy	£350	£5	£5	£66	£66	£66	£66	£66	£66	£20	£20			£380	£30
£900	£1,495 Phone Box/defibrillators	£900			£975										£975	£75
£6,604	£476 Public Toilets	£4,798	£328	£138		£213	£268			£281		£199			£1,426	£-3,372
£0	£47 Residents Parking	£0													£0	£0
£0	£65 Road Signs	£0													£0	£0
£0	£422 Weed Spraying	£0													£0	£0
	JP Railings / Allotment															
	£395 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												£290	£165
	£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
	General															
£300	£144 repairs/cleaning/bins	£0													£0	£0
£500	£60 Grave Maintenance	£500													£0	£-500
£1,000	£925 Grave Digging	£1,000				£450		£900				£950			£2,300	£1,300
£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									£16	£-39
	Cemetery Lodge															
£4,000	£3,606 Repairs/Maintenance	£4,000		£300		£1,600	£1,857	£622				£127			£4,506	£506
	Mooring Costs															
£1,000	£0 Pontoon Repairs	£0													£0	£0
£1,250	£0 DHNA	£1,275	£1,165												£1,165	£-110
£1,200	£1,200 Darthaven	£1,200	£1,200												£1,200	£0



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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		
£100	£165 Permits / Sundries	£100														£0	-£100
	£0 Backdated VAT Registration	£2,500														£0	-£2,500
£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	£1,584	£0	£0	£0	£27,977	-£4,664	
	<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	£782	£185						£2,954	£2,954
£0	£4,688	£0	£13,439	£47	£3	£631	£205	£652	£782	£185	£0	£0	£0	£0	£15,944	£15,944	
	<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
	£0 Christmas Trees	£0								£400						£400	£400
£400	£0 Firework & Bonfire Event Donation	£400														£0	-£400
£400	£1,066 Hanging Baskets	£825		£624	£15	£275										£914	£89
	£36 Spring Bulbs - Cemetery															£0	£0
	£13 Tree Charter Day															£0	£0
£0	£90 Shakespeare Event - Portaloo	£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



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			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Total	
£0	Invest in Devon Grant £713 (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	£0	£0	£0	£0	£3,003	-£1,472
	Staff Costs																
£13,869	£14,589 Salary & Office Allowance	£18,091	£1,377	£0.00	£2,754	£1,377			£2,754	£264	£2,791	£1,415				£12,730	-\$5,361
£2,794	£3,154 HMRC	£3,489	£379	£378.94	£379	£758			£379	£450	£389	£389				£3,502	£13
£2,001	£2,131 Pension	£2,388	£148	£687.05	£296	£0	£296	£148			£317	£152				£2,043	-\$345
£500	£168 Mileage Allowance	£300			£8	£8			£8	£8	£8					£42	-\$258
£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	£0	£0	£0	£0	£18,373	-\$6,145
	Covid-19																
£0	£0 Volunteers	£0		£161												£161	£161
£0	£0 Zoom Subscription	£0		£12		£12			£36	£14	£14					£89	£89
£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	£14	£14	£0	£0	£0	£0	£0	£599	£599
	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 Railings	£0														£0	£0
£0	£1,525 Total	£0	£0	£0	£0	£0	£0	£0	£0	£1,068	£0	£0	£0	£0	£0	£1,068	£1,068
£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	£0	£0	£0	£0	£71,250	£3,943