

Kingston Parish Council

Meeting 9th January 2012

Report No 1.

Item 5: BUDGET PROPOSAL 2012/13

Updated 19th December 2011

- 1) The first of the attached documents provides a summary of receipts and payments for the financial years ending 31st March 2004 to 2011.

- 2) The second document details the budget for the current financial year, 2011/12, together with an estimate of total income and expenditure at year end. This information has been updated on 19th December 2011, informed by actual expenditure to the end of November. As a result certain changes have been made to the data which was available on the council's website and the notice boards from 14th November to 19th December.

The final column shows the estimated income and expenditure during the financial year 2012/13, which has also been updated on 19th December, for discussion at the council meeting.

Kingston Parish Council

Summary of receipts and payments with opening and closing

Year ended 31 March:

Opening bank balances:

Receipts:

- Rates from Kingston village (via LDC precept)
- Rent & fees for use of St Pancras Green:-
 - Tennis Club rental
 - Tennis Club insurance contribution
 - Football rental
- Tennis Club contribution to Acc'd Fund
- VAT repayment
- Bank interest
- Miscellaneous

Grants and special projects:

- General & donations
- Play equipment
- Traffic calming
- Pavilion:

Differences in totalling!

Total received

Payments (net of VAT):

- Chairman's allowance
- Clerks' salaries & retirement costs
- Allowance for office - clerk
- Tree works
- Administration (detailed elsewhere)
- Subscriptions & donations
- Publicity:
- Recreation:
 - St Pancras Green
 - The Green
 - Pavilion running costs
- Other works
- VAT to be reclaimed
- Web site
- Election

Special project payments (detailed elsewhere

Taxi scheme subsidy

Traffic calming

Pavilion

Loan repayments - capital & interest

Total payments

Net movement

Closing bank balances:

Proof zero (it balances!)

osing bank balances

2004	2005	2006	2007	2008	2009
12,543.00	22,852.50	23,144.15	23,067.05	37,934.49	40,166.24
18,500.00	17,500.00	17,000.00	24,000.00	20,000.00	22,500.00
400.00	400.00	400.00	400.00	400.00	400.00
107.00	107.00	107.00	107.00	0.00	110.00
132.00	120.00	60.00	60.00	30.00	
850.00	850.00	850.00	850.00	850.00	850.00
	130.87		280.91	436.71	
138.00	456.52	437.10	662.00	1,109.10	703.61
16.00	7.14	563.80	23.00	10.00	
3,797.00		10.00	1,637.00	697.10	
	17,185.14				
					149,947.50
					22,636.50
0.37	-10.50	9.08	2.24		73.93
23,940.37	36,746.17	19,436.98	28,022.15	23,532.91	197,221.54

250.00	250.00	250.00	250.00		500.00
2,646.00	2,849.74	3,095.83	3,265.00	3,376.27	3,411.12
		499.98	500.00	516.64	549.96
200.00	200.00			320.00	1,020.00
2,688.00	3,762.72	3,956.81	3,188.00	4,543.86	4,157.95
388.00	417.73	467.34	560.00	1,243.98	406.10
165.00	850.64	75.00	175.00	440.08	175.00
2,316.00	1,676.66	8,729.90	1,557.00	1,885.20	2,345.43
	21,035.95	1,375.45	504.00	633.57	2,213.00
3,886.00	252.54	324.11	2,464.00	836.21	1,314.51
130.87		280.91	436.71	43.93	297.14
	740.00	458.75	255.00	255.00	735.00
238.00				107.37	

4,205.18

7,099.05

550.00

26,223.12

723.00

213.36

13,630.87	36,454.52	19,514.08	13,154.71	21,301.16	43,898.33
10,309.50	291.65	-77.10	14,867.44	2,231.75	153,323.21
22,852.50	23,144.15	23,067.05	37,934.49	40,166.24	193,489.45
0.00	0.00	0.00	0.00	0.00	0.00

2010

2011

193,489.45

100,248.05

27,500.00

27,500.00

400.00

400.00

110.00

110.00

156.00

850.00

850.00

52,005.61

5,025.91

100.79

57.97

341.45

1,700.00

404,010.00

59,940.00

486,832.40

94,225.33

250.00

250.00

9,672.60

11,145.83

572.64

192.10

2,250.00

277.88

5,657.90

5,852.96

434.79

420.99

616.20

280.00

1,792.22

3,151.55

1,074.37

2,564.47

160.80

1,092.00

57,041.63

3,500.94

220.00

435.00

123,100.00	12,175.53
366,783.86	12,562.24
10,446.79	12,659.32

580,073.80	66,560.81
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-93,241.40	27,664.52
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100,248.05	127,912.57
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0.00	0.00
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Kingston Parish Council

Whole year - budget, actuals to date and best guess

WHOLE YEAR	BUDGET	ACTUAL/ BEST GUESS	BUDGET BEST GUESS	
	2011/12	2011/12	2012/13	
	£	£	£	
VAT excluded				
Income				
Interest received	-	64	50	
Kingston Village Football Club	156	120	120	
Kingston Tennis Club	510	510	510	
Donations	-	1,700		
Rates from Kingston village (via LDC precept)	35,500	35,500	40,000	
	<u>36,166</u>	<u>37,894</u>	<u>40,680</u>	
Pavilion costs				
Cleaning	1,253	540	1,600	(Costs will increase when regular weekly cleaning is arranged)
Electricity	550	600	650	
Gas	450	1,188	480	(2011/12 figure includes usage from July 2010)
Keys & security	300	990	250	
Maintenance contracts	1,700	1,842	2,000	
Pavilion costs - general	-	700	-	
Telephone and broadband	603	738	750	
Water	300	257	300	
	<u>5,156</u>	<u>6,855</u>	<u>6,030</u>	
KPC responsibilities				
Grass cutting	3,125	3,127	3,150	
LDC - Dog waste collection	450	300	350	
LDC - Play equipment inspection	126	127	130	
Tree works	1,600	800	1,200	
Other works	400	1,053	1,000	
Election	2,200	1,200	-	
	<u>7,901</u>	<u>6,607</u>	<u>5,830</u>	
Communications				
Computer costs	287	100	100	
KPC web site	500	505	600	
Meeting expenses	120	60	50	
Postage	60	37	50	
Publicity	500	500	500	
	<u>1,467</u>	<u>1,202</u>	<u>1,300</u>	
General operating costs				
Insurance	2,130	2,286	2,500	
Donations	70	-	-	
	<u>2,200</u>	<u>2,286</u>	<u>2,500</u>	
Administrative costs				
Audit fees	2,285	1,000	1,000	
Legal fees	-	55	-	
Publications	150	88	150	
Stationery & office sundries	500	1,023	1,050	
Subs & memberships	475	492	500	
Sundries	-	38	50	
	<u>3,410</u>	<u>2,696</u>	<u>2,750</u>	
Salaries & allowances				
Chair's allowance	250	-	-	
Clerk gross salary incl. E'ers NI	6,251	6,533	7,500	
Locum & temporary clerks	-	645	150	
New clerk appointment costs	-	358	-	
Training	1,200	1,220	650	
Travel & mileage claims at HMRC rate	400	420	500	
	<u>8,101</u>	<u>9,176</u>	<u>8,800</u>	
Loan interest & capital				
Public Works Loans	11,766	12,659	12,659	(Interest on loans for traffic calming and pavilion)
Transfers to/(from) funds				
Children's play area - repairs fund	3,000	3,000	3,000	
Traffic Calming excess to pay interest	(6,724)	(6,724)	(6,724)	
Tennis court repairs fund	-	850	1,750	
	<u>8,042</u>	<u>9,785</u>	<u>10,685</u>	
Total costs				
	<u>36,277</u>	<u>38,607</u>	<u>37,895</u>	
Net effect				
	<u>(111)</u>	<u>(713)</u>	<u>2,785</u>	