

**Kings Hill Parish Council**

**Budget 2023/2024**

	<b>Actual 2021/2022</b>	<b>Budget 2022/2023</b>	<b>Actuals to 30/09/2022</b>	<b>Estimate to 31/03/2023</b>	<b>Budget 2023/2024</b>	<b>Difference from 2022/2023</b>
<b><u>EXPENDITURE</u></b>						
<b><u>Administration/Support Costs (Costs of the Parish Council)</u></b>						
1. Audit	£1,723	£4,400	£279	£4,400	£4,620	+£220
2. Chairman's Allowance	£0	£60	£0	£60	£1,200	+£1,140
3. Members Expenses	£0	£750	£0	£325	£1,500	+£750
4. Members Training	£0	£2,340	£0	£1,200	£2,500	+£160
5. Office equipment & replacements	£0	£2,400	£0	£2,400	£2,450	+£50
6. Office Costs	£8,799	£10,000	£4,189	£8,032	£12,500	+£2,500
Advertising / marketing £435)		£360)				
Childcare Vouchers £17)						
Cleaning £3,370)		£1,486)				
Postage £354)		£23)				
Printing/Stationery £4,623)		£2,320)				
7. Newsletters, Annual Report & Surveys	£0	£6,000	£0	£3,000	£6,120	+£120
8. Subscriptions	£6,265	£6,000	£2,906	£4,500	£4,600	-£1,400
9. IT	£11,213	£12,000	£2,961	£6,000	£12,000	+£0
10. Telephone / Internet	£4,209	£5,600	£2,029	£4,100	£4,200	-£1,400
11. Training	£1,072	£2,500	£1,315	£2,500	£4,500	+£2,000
12. Insurance	£3,000	£3,000	£0	£3,079	£3,150	+£150
13. Elections	£14,202	£0	£0	£0	£14,500	+£14,500
14. Accountant Fee	£17,610	£0	£10,029	£20,058	£0	-£0
15. Bank Fees	£1,266	£2,000	£204	£500	£600	-£1,400
16. Parish Meeting Costs	£0	£2,400	£0	£2,400	£2,450	+£50
17. Loan Repayment / interest	£17,834.	£42,696	£4,811	£42,696	£42,696	£0
18. Locum Costs	£13,261	£0	£5,047	£5,047	£0	£0

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19. License	£1,051	£0	£240	£240	£0	£0
20. Jubilee	£0	£0	£8,164	£8,164	£0	£0
21. Legal / Professional / Accountant Svcs	£48,313	£20,000	£1,485	£20,000	£20,000	£0
22. Professional Planning Fees	£0	£0	£0	£0	£30,000	+£30,000
<b>Sub Total</b>	<b>£149,818</b>	<b>£122,146</b>	<b>£43,659</b>	<b>£140,201</b>	<b>£169,586</b>	<b>+£46,990</b>

**Staff Costs**

23. Staff Costs	£126,290	£145,000	£64,462	£145,000	£176,000	+£31,000
Employers NI	£1,053)					
Pensions	£10,246)					
Salaries	£114,991)					
24. Training	£0	£2,000	£0	£2,000	£0	-£2,000
25. Office costs	£0	£4,000	£0	£2,000	£0	-£4,000
<b>Sub Total</b>	<b>£126,290</b>	<b>£151,000</b>	<b>£64,462</b>	<b>£149,000</b>	<b>£176,000</b>	<b>+£25,000</b>

**Building Costs**

26. NNDR	£8,816	£10,000	£0	£0	£6,000	-£4,000
27. Water & Sewerage	£193	£9,000)	£0)			
28. Utilities	£22,099	£24,739)	£7,221)	£30,000	£35,000	-£1,261
29. Cleaning Supplies	£3,658	£6,000)	597			
30. Maintenance, Equipment						
Cleaning & General Repairs	£57,346	£24,000)	£26,800	£30,000	£31,500	+£1,500
Electrical Repairs	£3,963					
Repairs / Maintenance	£33,727		£944			
Maint. Servicing Contracts	£8,047		£719			
Fire /Security	£2,827		£618			
General expenses	£6,095		£6,084			
General Maintenance	£634		£17,532			
Trash removal	£2,053		£903			
31. Equipment & Replacements	£0	£6,000	£0	£6,000	£6,150	+£150

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<b><u>Community Centre</u></b>						
32. Booking system	£0	£6,000	£0	£600	£650	-£5,350
33. Service Charges	£0	£9,500	£0	£0	£0	-£9,500
34. Credit Card Charges	£0	£1,200	£0	£0	£0	-£1,200
35. Performance Rights Licence	£0	£1,000	£0	£1,355	£1,500	+£500
36. Insurance Prologis	£0	£10,000	£6,498	£6,498	£10,000	£0
37. Licensing	£0	£180	£180	£180	£200	+£20
<b>Sub Total</b>	<b>£92,115</b>	<b>£107,619</b>	<b>£41,296</b>	<b>£74,633</b>	<b>£91,000</b>	<b>-£16,619</b>
<b><u>Bar and Catering Costs</u></b>						
38. Bar Costs	£0	£1,200	£0	£1,200	£1,200	£0
39. Catering Costs	£0	£1,200	£0	£1,200	£1,200	£0
<b>Sub Total</b>	<b>£0</b>	<b>£2,400</b>	<b>£0</b>	<b>£2,400</b>	<b>£2,400</b>	<b>£0</b>
<b><u>Allotments</u></b>						
40. Running Costs	£786	£3,330	£423	£3,330	£3,500	+£170
Allotment Deposit / key refund	£128)		£180)			
Allotment Maintenance	£658)		£243)			
41. Landscaping		£3,500	£0	£3,500	£3,600	+£100
42. New Allotments	£0	£0	£0	£1,000	£1,500	+£1,500
<b>Sub Total</b>	<b>£786</b>	<b>£6,830</b>	<b>£423</b>	<b>£7,830</b>	<b>£8,600</b>	<b>+£1,770</b>
<b><u>Playgrounds and Open Spaces</u></b>						
43. Grounds Maintenance / landscape costs	£14,099)	£14,000	£2,993	£14,000	£14,300	+£300
44. Play area inspections and maintenance	)	£2,500	£540	£2,500	£2,550	+£50
45. Bus Shelter Cleaning & Maintenance	)	£600	£0	£600	£600	+£0
46. Salt bin refills	)	£1,000	£0	£1,000	£1,000	+£0
<b>Sub Total</b>	<b>£14,099</b>	<b>£18,100</b>	<b>£3,533</b>	<b>£18,100</b>	<b>£18,450</b>	<b>+£350</b>

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<b>Events</b>						
47. Easter Egg Hunt	£0	£50	£0	£0	£0	-£50
48. Entertainment	£207	£0	£0	£0	£0	£0
49. Events	£0	£0	£963	£1,500	£5,000	+£5,000
50. Remembrance Day	£0	£1,000	£0	£1,000	£1,000	£0
<b>Sub Total</b>	<b>£207</b>	<b>£1,050</b>	<b>£963</b>	<b>£2,500</b>	<b>£6,000</b>	<b>+£4,950</b>

**Projects**

51. Allotment Rocky Road Path	£0	£2,000	£0	£2,000	£0	-£2,000
52. Allotment Drainage	£0	£2,000	£0	£2,000	£0	-£2,000
53. KHCC Bar Extension & Equipment	£0	£54,000	£0	£54,000	£0	-£54,000
54. Air Con KHCC	£0	£4,000	£0	£3,000	£0	-£4,000
55. Hearing Loop	£0	£3,000	£0	£3,000	£0	-£3,000
<b>Sub Total</b>	<b>£0</b>	<b>£65,000</b>	<b>£0</b>	<b>£65,000</b>	<b>£0</b>	<b>- £65,000</b>

**Contingencies**

56. KHCC Contingency	£0	£20,000	£0	£20,000	£20,000	£0
57. KHSP 3G Contingency	£0	£50,000	£0	£50,000	£50,000	£0
58. General Contingency	£0	£10,000	£0	£10,000	£10,000	£0
59. Playground	£0	£25,000	£0	£25,000	£25,000	£0
<b>Sub Total</b>	<b>£0</b>	<b>£105,000</b>	<b>£0</b>	<b>£105,000</b>	<b>£105,000</b>	<b>£0</b>

**Sports Park**

60. TMA Management Fee	£14,341	£18,000	£9,000	£18,000	£0	-£18,000
61. Termination Reserve Fund	£0	£25,000	£0	£25,000	£25,000	£0
62. Insurance – Prologis	£10,403	£10,000	£12,151	£12,151	£12,500	+£2,500
63. Capital Renewals	£0	£10,000	£0	£10,000	£6,500	-£3,500
64. Repairs & Maintenance	£29,534	£10,000	£20,404	£23,000	£15,000	+£5,000
<b>Sub Total</b>	<b>£54,278</b>	<b>£73,000</b>	<b>£41,555</b>	<b>£88,151</b>	<b>£59,000</b>	<b>+£16,000</b>

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<b>S137</b>							
65. Community Grants & Donations	£0	£0	£0	£0	£2,500	+£2,500	
66. Christmas Lighting	£0	£0	£0	£0	£2,500	+£2,500	
67. Miscellaneous Provision	£0	£0	£0	£0	£20,000	£20,000	
<b>Sub Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£25,000</b>	<b>+£25,000</b>	
<b>Management Fees</b>							
68. Kings Hill Estate Management	£4,726	£7,500	£2,049	£7,500	£7,750	+£250	
69. Kings Hill Liberty Property Trust	£14,218	£0	£4,875	£14,218	£14,500	+£14,500	
<b>Sub Total</b>	<b>£18,944</b>	<b>£7,500</b>	<b>£6,924</b>	<b>£21,718</b>	<b>£22,250</b>	<b>+£14,750</b>	
<b>EXPENDITURE TOTALS</b>	<b>£599,689</b>	<b>£659,645</b>		<b>£658,533</b>	<b>£683,286</b>	<b>+£23,641</b>	
<b>3 % increase to precept</b>							
<b>Contribution to Reserves</b>	<b>£143,152</b>	<b>£0</b>		<b>£99,543</b>	<b>£23,601</b>		
<b>BUDGET TOTALS</b>				<b>£758,076</b>	<b>£706,887</b>		
<b>INCOME</b>							
70. Hall Hire & allotment Income	£161,197	£120,000	£62,351	£130,000	£150,000	+£30,000	
71. Grants	£9,000	£0	£0	£0	£0	£0	
72. Insurance Receipts	£0	£0	£83,615	£83,615	£0	£0	
73. Covid Grant	£4,000	£0	£0	£0	£0	£0	
74. Miscellaneous Receipts	£1,213	£0	£4,016	£4,016	£0	£0	
75. Allotments	£	£2,900	£2,825	£3,700	£4,040	£1,140	
<b>Total Income</b>	<b>£175,410</b>	<b>£122,900</b>	<b>£152,807</b>	<b>£221,331</b>	<b>£154,040</b>	<b>+£31,140</b>	
<b>76. Precept/Net to Raise</b>	<b>£424,279</b>	<b>£536,745</b>	<b>£536,745</b>	<b>£536,745</b>	<b>£552,847</b>	<b>£16,102</b>	<b>+3%</b>
Council Tax (Band D equivalent)	4,202.92	4,353.68			4,493.17		
Band D Precept	£115.22	£123.28			£123.04		

