

Kings Hill Parish Council
Budget 2022-2023

7.00%

| Last years unit price | | This years unit price |
|-----------------------|-----|-----------------------|
| £115.22 | x7% | £123.28 |
| EXAMPLE | | EXAMPLE |
| 2021/2022 year | | 2022/2023 |
| £484,279 | | £536,745.00 |
| ÷ 4202.92 | | ÷ 4353.68 |
| £115.22 Per unit | | £123.28 Per unit |

Full Council

2022-23

Total Pre-Cept Income 536,745

FC Staff Costs

Staff Training 2,500

Overhead Expenditure 2,500

Council Members Expenses

Chairman's Allowance 60

Members' Expenses 750

Members' Training 2,340

Overhead Expenditure 3,150

Office & Administration

Insurance Hiscox 3,000

Equipment & replacements 2,400

Office costs 10,000

Subscriptions 6,000

IT 12,000

Website 5,600

Newsletters and surveys 6,000

Bank Charges 2,000

Parish Meeting Costs 2,400

Overhead Expenditure 49,400

Community Funding

Grants (S.137) -

Grants (S.137) -

Overhead Expenditure -

Professional / Loan

Loan repayment 42,696

Legal & Professional Fees BWF 20,000

External Audit 4,400

Overhead Expenditure 67,096

Reason the TMBC number has changed

is because of additional housing stock

Kings Hill Community Centre

Income

Hire income 120,000

Bar & catering income -

Event Income -

Total Income 120,000

KHCC Staff & administration costs

Staff Costs 145,000

Staff Training 2,000

Office costs 4,000

Overhead Expenditure 151,000

KHCC Building Costs

Rates 10,000

Water & sewerage 9,000

Gas / electricity 24,739

Cleaning supplies 6,000

Maintenance contracts & General Repairs 24,000

Equipment & replacements 6,000

Booking System 6,000

Service Charge 9,500

Estate Management Fees 7,500

Credit Card Charges 1,200

Performance Rights Licence 1,000

Insurance Prologis 10,000

Licensing 180

Overhead Expenditure 115,119

Bar & Catering Costs

Bar costs 1,200

Catering costs 1,200

Overhead Expenditure 2,400

Allotments

Income

Allotment rental income 2,900

Total Income 2,900

Allotment Costs

Running costs 3,330

Landscaping 3,500

Overhead Expenditure 6,830

2,900

Allotments - Total Income 6,830

Allotments - Total Expenditure - 3,930

Allotments- net

Open Spaces

Playground & open Spaces Running cost

Grounds Maintenance /landscape costs 14,000

Play area inspections & maintenance 2,500

Overhead Expenditure 16,500

Other costs

Bus Shelter cleaning & maintenace 600

Salt bin refills 1,000

Community Events -

Overhead Expenditure 1,600

Events

Event Costs

Easter Egg Hunt 50

Remembrance Day 1,000

Overhead Expenditure 1,050

Events - Total Income -

Events - Total Expenditure 1,050

Events - net - 1,050

Projects

Allotment Rocky Road Path 2,000

Allotment Drainage 2,000

KHCC Bar Extension & Equipment 54,000

Air Con KHCC 4,000

Hearing Loop 3,000

Overhead Expenditure 65,000

Contingency

KHCC Contingency 20,000

KHSP 3G Contingency 50,000

General Contingency 10,000

Playground 25,000

Overhead Expenditure 105,000

Reserves

Reserve 100,000

Sports Park

TMA Management Fee 18,000

Sports Park Termination Reserve Fund 25,000

Sports Park Insurance - Prologis 10,000

Capital Renewals 10,000

R & M Contingency 10,000

Overhead Expenditure 73,000

Total Income 659,645

Total Expenditure 659,645