

**Kings Hill Parish Council  
Budget 2018/19**

	Budget 2018/19
<b><u>Full Council</u></b>	
<u>FC General Income</u>	
Precept	296,307
Interest	350
Other Income	650
<b>Total Income</b>	<u>297,307</u>
<u>FC Staff Costs</u>	
Office Staff costs	103,250
Staff Training	2,000
Recruitment	350
<b>Overhead Expenditure</b>	<u>105,600</u>
<u>Council Members Expenses</u>	
Chairman's Allowance	60
Members' Expenses	250
Members' Training	600
Election Costs	10,500
<b>Overhead Expenditure</b>	<u>11,410</u>
<u>Office &amp; Administration</u>	
Insurance	3,185
Equipment & replacements	2,500
Office costs	1,850
Subscriptions	1,750
IT	7,000
Newsletter	3,000
Community Consultation costs	300
<b>Overhead Expenditure</b>	<u>19,585</u>
<u>Community Funding</u>	
Grants (S.137)	1,000
<b>Overhead Expenditure</b>	<u>1,000</u>
<u>Professional / Loan</u>	
Loan repayment	42,696
Legal & Professional Fees	15,000
External Audit	2,500
Contingency	21,829
<b>Overhead Expenditure</b>	<u>82,025</u>
Full Council - Total Income	297,307
Full Council - Total Expenditure	219,620
Full Council - net	<u>77,687</u>
<b>Kings Hill Sports Park</b>	
<u>KHSP General Income</u>	
Pitch Hire & Parties	224,400
Catering & Bar Income	130,000
Other Income	2,450
<b>Total Income</b>	<u>356,850</u>

<u>KHSP Office &amp; administration costs</u>	
Staff Costs	183,660
Insurance	5,000
Office costs	2,230
Marketing costs	500
<b>Overhead Expenditure</b>	<u>191,390</u>

<u>KHSP Building costs</u>	
Rates	5,100
Water & sewerage	2,000
Gas / electricity	5,000
Cleaning supplies	3,500
Maintenance contracts & General Repairs	10,000
Equipment & replacements	-
<b>Overhead Expenditure</b>	<u>25,600</u>

<u>Pitch Maintenance</u>	
Grass pitches	40,000
3G Pitch - electricity	8,000
3G pitch general repairs / maintenance	3,000
<b>Overhead Expenditure</b>	<u>51,000</u>

<u>General Costs</u>	
Catering & Bar Costs	37,000
Project - Archery costs	725
Café Repairs & Maintenance	3,000
Licenses	1,490
Other costs	3,500
Capital Purchases	17,197
3G contingency	15,000
General sinking fund	15,000
Future Development Fund	30,000
<b>Overhead Expenditure</b>	<u>122,912</u>

Sports Park - Total Income	356,850
Sports Park - Total Expenditure	<u>390,902</u>
Sports Park - net	<u>- 34,052</u>

### **Kings Hill Community Centre**

<u>Income</u>	
Room hire & rent income	127,600
Bar & catering income	8,700
Grant Income	-
Event Income	2,500
Other income	7,825
<b>Total Income</b>	<u>146,625</u>

<u>KHCC Staff &amp; administration costs</u>	
Staff Costs	74,200
Insurance	1,300
Office costs	2,125
<b>Overhead Expenditure</b>	<u>77,625</u>

<u>KHCC Building Costs</u>	
Rates	7,500
Water & sewerage	2,500
Gas / electricity	6,250
Cleaning supplies	3,000

Maintenance contracts & General Repairs	11,500
Equipment & replacements	5,500
Service Charge	9,000
Estate Management Fees	3,250
<b>Overhead Expenditure</b>	<u>48,500</u>

<u>Event Costs</u>	
Event costs	3,250
<b>Overhead Expenditure</b>	<u>3,250</u>

<u>Bar &amp; Catering Costs</u>	
Bar costs	5,000
Catering costs	600
<b>Overhead Expenditure</b>	<u>5,600</u>

<u>General Costs</u>	
Contingency	2,500
Costs recharged	3,000
Sinking Fund	15,000
Credit card costs	500
General Advertising	1,000
Licences	3,000
<b>Overhead Expenditure</b>	<u>25,000</u>

Community Centre - Total Income	146,625
Community Centre - Total Expenditure	159,975
Community Centre - net	<u>- 13,350</u>

### **Planning, Highways & Transportation**

#### Income

Allotment rental income	2,475
<b>Total Income</b>	<u>2,475</u>

#### Allotment Costs

Running costs	2,250
<b>Overhead Expenditure</b>	<u>2,250</u>

#### Playground & open Spaces Running cost

Grounds Maintenance /landscape costs	23,000
Play area inspections & maintenance	1,550
<b>Overhead Expenditure</b>	<u>24,550</u>

#### Other costs

Bus Shelter cleaning & maintenence	550
Salt bin refills	2,000
<b>Overhead Expenditure</b>	<u>2,550</u>

PHE - Total Income	2,475
PHE - Total Expenditure	29,350
PHE - net	<u>- 27,425</u>