

Kings Hill Parish Council
Budget 2020-21

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<u>Full Council</u>	
<u>FC General Income</u>	
Precept	389,502
Total Income	<u>389,502</u>
 <u>FC Staff Costs</u>	
Office Staff costs	164,000
Staff Training	2,500
Overhead Expenditure	<u>166,500</u>
 <u>Council Members Expenses</u>	
Chairman's Allowance	60
Members' Expenses	750
Members' Training	1,560
Overhead Expenditure	<u>2,370</u>
 <u>Office & Administration</u>	
Insurance	2,700
Equipment & replacements	500
Office costs	7,080
Subscriptions	8,350
IT	13,150
Website	300
Newsletters and surveys	3,500
Bank Charges	75
Parish Meeting Costs	1,825
Overhead Expenditure	<u>37,480</u>
 <u>Community Funding</u>	
Grants (S.137) - Church Fridge	300
Grants (S.137)	1,500
Overhead Expenditure	<u>1,500</u>
 <u>Professional / Loan</u>	
Loan repayment	42,696
Legal & Professional Fees	4,000
External Audit	2,250
Overhead Expenditure	<u>48,946</u>
 Full Council - Total Income	389,502
Full Council - Total Expenditure	<u>256,796</u>
Full Council - net	<u>132,706</u>

Kings Hill Sports Park

<u>KHSP General Income</u>	
Hire fee income	124,000
Total Income	<u>124,000</u>
 <u>KHSP Office & administration costs</u>	
Staff Costs	87,500
Staff Training	1,000
Office costs	3,175

Marketing costs	250
Overhead Expenditure	<u>91,925</u>

KHSP Building costs

Rates	2,500
Water & sewerage	3,000
Gas / electricity	23,000
Cleaning supplies	2,000
Maintenance contracts & General Repairs	7,860
Equipments & replacements	
Overhead Expenditure	<u>38,360</u>

Pitch Maintenance

Pitch maintenance	37,600
3G pitch general repairs / maintenance	5,000
Overhead Expenditure	<u>42,600</u>

General Costs

Licencing	140
Performance Rights Licence	450
Running and league Events	1,100
Overhead Expenditure	<u>1,690</u>

Sports Park - Total Income	124,000
Sports Park - Total Expenditure	174,575
Sports Park - net	<u>- 50,575</u>

Sports Bar Café

Income

Catering Income	110,000
Total Income	<u>110,000</u>

Sports Bar Staff Costs

Staff Costs	70,000
Overhead Expenditure	<u>70,000</u>

General Costs

Credit Card Charges	1,300
Food and Drink Costs	28,000
Repairs and Maintenance	1,500
Cleaning Supplies	1,000
EPOS	800
Café TV Subscriptions	6,400
Overhead Expenditure	<u>39,000</u>

Sports Bar cafe- Total Income	110,000
Sports Bar cafe - Total Expenditure	109,000
Sports Bar cafe- net	<u>1,000</u>

Kings Hill Community Centre

Income

Hire income	140,325
Bar & catering income	6,500
Event Income	
Total Income	<u>146,825</u>

KHCC Staff & administration costs

Staff Costs	71,400
Staff Training	500
Office costs	2,020
Overhead Expenditure	<u>73,920</u>

KHCC Building Costs

Rates	7,500
Water & sewerage	5,000
Gas / electricity	10,500
Cleaning supplies	4,000
Maintenance contracts & General Repairs	9,000
Equipment & replacements	4,000
Service Charge	9,500
Estate Management Fees	7,500
Credit Card Charges	900
Performance Rights Licence	1,000
Licensing	180
Overhead Expenditure	<u>59,080</u>

Bar & Catering Costs

Bar costs	500
Catering costs	500
Overhead Expenditure	<u>1,000</u>

Community Centre - Total Income	146,825
Community Centre - Total Expenditure	134,000
Community Centre - net	<u>12,825</u>

Allotments

Income

Allotment rental income	2,590
Total Income	<u>2,590</u>

Allotment Costs

Running costs	3,330
Landscaping	3,500
Overhead Expenditure	<u>6,830</u>

Allotments - Total Income	2,590
Allotments - Total Expenditure	6,830
Allotments- net	<u>- 4,240</u>

Open Spaces

Playground & open Spaces Running cost

Grounds Maintenance /landscape costs	14,000
Play area inspections & maintenance	2,385
Overhead Expenditure	<u>16,385</u>

Other costs

Bus Shelter cleaning & maintenance	542
Salt bin refills	750
Community Events	-
Overhead Expenditure	<u>1,292</u>

Open Spaces - Total Expenditure	17,677
Open Spaces - net	<u>- 17,677</u>

EventsEvent Costs

Easter Egg Hunt	50
Remembrance Day	1,000
Overhead Expenditure	<u>1,050</u>

Events - Total Income	-
Events - Total Expenditure	1,050
Events - net	<u>- 1,050</u>

Projects

Allotment Rocky Road Path	1,000
Allotment Drainage	600
KHCC Extension	12,189
Air Con KHCC	1,200
Hearing Loop	3,000
Sports Park Extension	5,000
	<u>22,989</u>

Reserves

KHCC Contingency	5,000
KHSP 3G Contingency	25,000
General Contingency	20,000
	<u>50,000</u>

Total Income	772,917
Total Expenditure	772,917