

Kings Hill Parish Council
Budget 2019/20

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<u>Full Council</u>	
<u>FC General Income</u>	
Precept	327,018
Other Income	250
Total Income	<u>327,268</u>
 <u>FC Staff Costs</u>	
Office Staff costs	119,250
Staff Training	2,500
Recruitment	350
Overhead Expenditure	<u>122,100</u>
 <u>Council Members Expenses</u>	
Chairman's Allowance	60
Members' Expenses	250
Members' Training	720
Election Costs	10,500
Overhead Expenditure	<u>11,530</u>
 <u>Office & Administration</u>	
Insurance	2,500
Equipment & replacements	2,000
Office costs	1,925
Subscriptions	1,900
IT	8,700
Website	300
Newsletter	3,000
Bank Charges	200
Overhead Expenditure	<u>20,525</u>
 <u>Community Funding</u>	
Grants (S.137)	10,000
Overhead Expenditure	<u>10,000</u>
 <u>Professional / Loan</u>	
Loan repayment	42,696
Legal & Professional Fees	12,000
External Audit	2,500
Contingency	70,902
Overhead Expenditure	<u>128,098</u>
 Full Council - Total Income	327,268
Full Council - Total Expenditure	<u>292,253</u>
Full Council - net	<u>35,015</u>

Kings Hill Sports Park

<u>KHSP General Income</u>	
Pitch Hire & Parties	122,200
Catering Income	135,000
Total Income	<u>257,200</u>

KHSP Office & administration costs

Staff Costs	163,500
Staff Training	1,000
Insurance	5,000
Office costs	1,800
Marketing costs	250
Overhead Expenditure	<u>171,550</u>

<u>KHSP Building costs</u>	
Rates	2,500
Water & sewerage	3,000
Gas / electricity	6,500
Cleaning supplies	2,500
Maintenance contracts & General Repairs	2,500
Equipment & replacements	7,500
Overhead Expenditure	<u>24,500</u>

<u>Pitch Maintenance</u>	
Grass pitches	15,000
3G Pitch - electricity	7,000
3G pitch general repairs / maintenance	5,000
Overhead Expenditure	<u>27,000</u>

<u>General Costs</u>	
Catering Costs	34,000
EPOS Till	800
Credit Card Charges	500
TV subs	3,700
Mower lease	6,000
licences	1,140
Overhead Expenditure	<u>46,140</u>

Sports Park - Total Income	257,200	
Sports Park - Total Expenditure	<u>269,190</u>	
Sports Park - net	<u>- 11,990</u>	-

Kings Hill Community Centre

<u>Income</u>	
Room hire & rent income	134,850
Bar & catering income	6,500
Event Income	2,500
Total Income	<u>143,850</u>

<u>KHCC Staff & administration costs</u>	
Staff Costs	68,500
Staff Training	250
Insurance	1,500
Office costs	3,320
Overhead Expenditure	<u>73,570</u>

<u>KHCC Building Costs</u>	
Rates	6,500
Water & sewerage	2,500
Gas / electricity	9,000
Cleaning supplies	3,000
Maintenance contracts & General Repairs	4,000
Equipment & replacements	9,000

Service Charge	8,500
Estate Management Fees	7,000
Overhead Expenditure	<u>49,500</u>

<u>Event Costs</u>	
Event costs	-
Overhead Expenditure	<u>-</u>

<u>Bar & Catering Costs</u>	
Bar costs	1,500
Catering costs	-
Overhead Expenditure	<u>1,500</u>

<u>General Costs</u>	
Costs recharged	3,000
Credit card costs	1,000
General Advertising	600
Contingency	8,500
Licences	3,180
Overhead Expenditure	<u>16,280</u>

Community Centre - Total Income	143,850
Community Centre - Total Expenditure	140,850
Community Centre - net	<u>3,000</u>

Planning, Highways and Environment

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

<u>Allotment Costs</u>	
Running costs	2,250
Overhead Expenditure	<u>2,250</u>

<u>Playground & open Spaces Running cost</u>	
Grounds Maintenance /landscape costs	18,000
Play area inspections & maintenance	750
Overhead Expenditure	<u>18,750</u>

<u>Other costs</u>	
Bus Shelter cleaning & maintenence	500
Salt bin refills	2,000
Community Events	-
Overhead Expenditure	<u>2,500</u>

Amenities - Total Income	2,475
Amenities - Total Expenditure	23,500
Amenities - net	<u>- 21,025</u>

Events

<u>Income</u>	
Sponsorship	500
Ticket Sales	21,000
Total Income	<u>21,500</u>

<u>Event Coists</u>	
Running costs	21,500
Contingency	5,000

Overhead Expenditure	<u>26,500</u>
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<u>Playground & open Spaces Running cost</u>	
Grounds Maintenance /landscape costs	18,000
Play area inspections & maintenance	<u>750</u>
Overhead Expenditure	<u>18,750</u>

Events - Total Income	21,500
Events - Total Expenditure	<u>26,500</u>
Events - net	<u>- 5,000</u>