

Kings Hill Parish Council
Budget 2016/17

	Budget 2016/17
<u>Full Council</u>	
<u>FC General Income</u>	
Precept	240,467
Grants	18,705
Other Income	300
Total Income	<u>259,472</u>

<u>FC Staff Costs</u>	
Office Staff costs	111,582
Staff Training	1,250
Recruitment	200
Overhead Expenditure	<u>113,032</u>

<u>Council Members Expenses</u>	
Chairman's Allowance	100
Members' Expenses	350
Members' Training	600
Election Costs	500
Overhead Expenditure	<u>1,550</u>

<u>Office & Administration</u>	
Insurance	2,300
Equipment & replacements	2,500
Office costs	2,300
Subscriptions	1,544
IT	4,648
Newsletter	3,000
Community Consultation costs	100
Overhead Expenditure	<u>16,392</u>

<u>Community Funding</u>	
Grants (S.137)	1,000
Overhead Expenditure	<u>1,000</u>

<u>Professional / Loan</u>	
Loan repayment	42,696
Legal & Professional Fees	2,500
External Audit	1,600
Contingency	22,352
Overhead Expenditure	<u>69,148</u>

Full Council - Total Income	259,472
Full Council - Total Expenditure	<u>201,122</u>
Full Council - net	<u>58,350</u>

Kings Hill Sports Park

<u>KHSP General Income</u>	
Pitch Hire & Parties	113,472
Grant Income	10,000
Other Income	21,836
Total Income	<u>145,308</u>

<u>KHSP Office & administration costs</u>	
Staff Costs	75,700
Insurance	3,000
Office costs	2,116
Marketing costs	500
Overhead Expenditure	81,316

<u>KHSP Building costs</u>	
Rates	2,100
Water & sewerage	1,000
Gas / electricity	4,750
Cleaning supplies	4,000
Maintenance contracts & General Repairs	9,131
Equipment & replacements	-
Overhead Expenditure	20,981

<u>Pitch Maintenance</u>	
Grass pitches	27,000
3G Pitch - electricity	6,000
3G pitch general repairs / maintenance	4,000
Overhead Expenditure	37,000

<u>General Costs</u>	
Project - Rabbit proof fencing	10,000
Project - Archery costs	1,000
Sinking Fund	15,000
Set up costs	-
Overhead Expenditure	26,000

Sports Park - Total Income	145,308
Sports Park - Total Expenditure	165,297
Sports Park - net	<u>- 19,989</u>

Kings Hill Community Centre

<u>Income</u>	
Room hire & rent income	117,500
Bar & catering income	8,500
Grant Income	-
Event Income	2,000
Other income	1,750
Total Income	129,750

<u>KHCC Staff & administration costs</u>	
Staff Costs	59,412
Insurance	1,230
Office costs	1,955
Overhead Expenditure	62,597

<u>KHCC Building Costs</u>	
Rates	6,500
Water & sewerage	4,000
Gas / electricity	6,550
Cleaning supplies	3,750
Maintenance contracts & General Repairs	10,562
Equipment & replacements	2,000
Service Charge	7,500
Estate Management Fees	3,640
Overhead Expenditure	44,502

<u>Event Costs</u>	
Event costs	1,250
Overhead Expenditure	<u>1,250</u>

<u>Bar & Catering Costs</u>	
Bar costs	1,500
Catering costs	3,978
Overhead Expenditure	<u>5,478</u>

<u>General Costs</u>	
Sinking Fund	2,500
Costs recharged	5,300
Credit card costs	300
General Advertising	2,000
Licences	3,733
Overhead Expenditure	<u>13,833</u>

Community Centre - Total Income	129,750
Community Cente - Total Expenditure	<u>127,660</u>
Community Centre - net	<u>2,090</u>

Amenities

<u>Income</u>	
Allotment rental income	2,250
Grants	111,200
Investment Income	1,500
Total Income	<u>114,950</u>

<u>Allotment Costs</u>	
Set up costs	2,243
Running costs	1,370
Overhead Expenditure	<u>3,613</u>

<u>Playground & open Spaces Running cost</u>	
Grounds Maintenance /landscape costs	21,500
Play area inspections & maintenance	1,550
Overhead Expenditure	<u>23,050</u>

<u>Special Project costs</u>	
Playground set up costs	116,000
Overhead Expenditure	<u>116,000</u>

<u>Other costs</u>	
Village Sign maintenance	100
Covered seating maintenance	100
Bus Shelter cleaning & maintenence	550
Salt bin refills	2,000
Community Events	1,000
Overhead Expenditure	<u>3,750</u>

Amenities - Total Income	114,950
Amenities - Total Expenditure	<u>146,413</u>
Amenities - net	<u>- 31,463</u>

Planning & Transportation

<u>Income</u>	
Total Income	<u>-</u>

Expenditure
Subscriptions

Overhead Expenditure 50
50

Planning & Transportation - Total Income -
Planning & Transportation - Total Expenditure 50
Planning & Transportation - net - 50