

Kings Hill Parish Council
Budget 2015/16

	Budget 2015/16
<u>Full Council</u>	
<u>FC General Income</u>	
Precept	215,938
Grants	22,156
Other Income	100
Total Income	<u>238,194</u>

<u>FC Staff Costs</u>	
Office Staff costs	110,476
Staff Training	1,250
Recruitment	200
Overhead Expenditure	<u>111,926</u>

<u>Council Members Expenses</u>	
Chairman's Allowance	150
Members' Expenses	350
Members' Training	600
Election Costs	4,500
Overhead Expenditure	<u>5,600</u>

<u>Office & Administration</u>	
Insurance	2,200
Equipment & replacements	1,750
Office costs	1,250
Subscriptions	1,700
IT	6,510
Newsletter & Subscriptions	2,260
Parish Meeting costs	100
Overhead Expenditure	<u>15,770</u>

<u>Grant Funding</u>	
Youth Donation	5,000
Grants (S.137)	750
Overhead Expenditure	<u>5,750</u>

<u>Professional / Loan</u>	
Loan repayment	42,696
External Audit	1,200
Contingency	8,261
Overhead Expenditure	<u>52,157</u>

Full Council - Total Income	238,194
Full Council - Total Expenditure	<u>191,203</u>
Full Council - net	<u>46,991</u>

Kings Hill Sports Park

<u>KHSP General Income</u>	
Pitch Hire & Parties	97,000
Grant Income	6,000
Sports Bar income	133,400
Other Income	5,000
Total Income	<u>241,400</u>

KHSP Office & administration costs

Staff Costs	69,000
Insurance	2,700
Office costs	2,525
Overhead Expenditure	74,225

KHSP Building costs

Rates	2,026
Water & sewerage	1,000
Gas / electricity	4,500
Cleaning supplies	3,000
Maintenance contracts & General Repairs	8,500
Equipment & replacements	1,000
Overhead Expenditure	20,026

Pitch Maintenance

Grass pitches	25,000
3G Pitch - electricity	10,000
3G pitch general repairs / maintenance	3,000
Overhead Expenditure	38,000

Sports Bar

Staff costs	44,700
Cost of sales	28,600
Other costs	6,440
Overhead Expenditure	79,740

General Costs

Sinking Fund	15,000
Set up costs	6,000
Overhead Expenditure	21,000

Sports Park - Total Income	241,400
Sports Park - Total Expenditure	232,991
Sports Park - net	8,409

Kings Hill Community Centre

Income

Room hire & rent income	117,700
Bar & catering income	19,500
Grant Income	2,000
Pantomime Income	2,200
Other income	4,800
Total Income	146,200

KHCC Staff & administration costs

Staff Costs	61,700
Insurance	1,320
Office costs	2,050
Overhead Expenditure	65,070

KHCC Building Costs

Rates	5,885
Water & sewerage	3,850
Gas / electricity	8,300
Cleaning supplies	5,000
Maintenance contracts & General Repairs	12,600

Equipment & replacements	2,000
Service Charge	7,200
Estate Management Fees	2,350
Capital Purchase	4,475
Overhead Expenditure	<u>51,660</u>

<u>Event Costs</u>	
Pantomime costs	2,000
Overhead Expenditure	<u>2,000</u>

<u>Bar & Catering Costs</u>	
Bar costs	8,445
Catering costs	2,500
Overhead Expenditure	<u>10,945</u>

<u>General Costs</u>	
Sinking Fund	1,000
Costs recharged	5,300
General Advertising	2,200
Licences	3,500
Overhead Expenditure	<u>12,000</u>

Community Centre - Total Income	146,200
Community Centre - Total Expenditure	141,675
Community Centre - net	<u>4,525</u>

Amenities

<u>Income</u>	
Allotment rental income	2,250
Grants	5,000
Total Income	<u>7,250</u>

<u>Allotment Costs</u>	
Set up costs	35,717
Running costs	1,400
Overhead Expenditure	<u>37,117</u>

<u>Playground & open Spaces cost</u>	
Grounds Maintenance /landscape costs	19,300
Play area inspections & maintenance	790
Play equipment	5,000
Youth Shelter costs	500
Overhead Expenditure	<u>25,590</u>

Other costs	
Village Sign	100
Overhead Expenditure	<u>100</u>

Amenities - Total Income	7,250
Amenities - Total Expenditure	62,807
Amenities - net	<u>- 55,557</u>

Planning & Transportation

<u>Income</u>	
Grants	2,000
Total Income	<u>2,000</u>

<u>Expenditure</u>	
Bus Shelter Cleaning & Maintenance	550

Salt bin refills	3,000
Capital purchase	<u>2,500</u>
Overhead Expenditure	6,050

Planning & Transportation - Total Income	2,000
Planning & Transportation - Total Expenditure	<u>6,050</u>
Planning & Transportation - net	<u>- 4,050</u>