

**Kings Hill Parish Council
Budget 2017/18**

	Budget 2017/18
<u>Full Council</u>	
<u>FC General Income</u>	
Precept	279,138
Sponsorship	450
Other Income	600
Total Income	<u>280,188</u>
<u>FC Staff Costs</u>	
Office Staff costs	115,750
Staff Training	1,250
Recruitment	-
Overhead Expenditure	<u>117,000</u>
<u>Council Members Expenses</u>	
Chairman's Allowance	60
Members' Expenses	350
Members' Training	600
Election Costs	500
Overhead Expenditure	<u>1,510</u>
<u>Office & Administration</u>	
Insurance	3,185
Equipment & replacements	2,500
Office costs	1,500
Subscriptions	1,750
IT	5,900
Newsletter	3,000
Community Consultation costs	300
Overhead Expenditure	<u>18,135</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	5,500
External Audit	2,400
Contingency	20,000
Overhead Expenditure	<u>70,596</u>
Full Council - Total Income	280,188
Full Council - Total Expenditure	<u>208,241</u>
Full Council - net	<u>71,947</u>

Kings Hill Sports Park

<u>KHSP General Income</u>	
Pitch Hire & Parties	207,689
Grant Income	117,000
Other Income	14,082
Total Income	<u>338,771</u>

<u>KHSP Office & administration costs</u>	
Staff Costs	107,553
Insurance	3,000
Office costs	2,000
Marketing costs	500
Overhead Expenditure	113,053

<u>KHSP Building costs</u>	
Rates	5,100
Water & sewerage	3,000
Gas / electricity	4,575
Cleaning supplies	4,200
Maintenance contracts & General Repairs	11,000
Overhead Expenditure	27,875

<u>Pitch Maintenance</u>	
Grass pitches	63,500
3G Pitch - flood lighting	7,750
3G pitch general repairs / maintenance	5,000
Overhead Expenditure	76,250

<u>General Costs</u>	
Project - Playground	112,034
Project - Sports Park	13,250
Archery running costs	200
Licences	400
Contingency	15,000
Sinking Fund	15,000
Catering Costs	22,815
Overhead Expenditure	178,699

Sports Park - Total Income	338,771
Sports Park - Total Expenditure	395,877
Sports Park - net	<u>- 57,106</u>

Kings Hill Community Centre

<u>Income</u>	
Room hire & rent income	110,180
Bar & catering income	13,200
Grant Income	-
Event Income	4,000
Other income	8,500
Total Income	135,880

<u>KHCC Staff & administration costs</u>	
Staff Costs	63,706
Insurance	1,139
Office costs	1,895
Overhead Expenditure	66,740

<u>KHCC Building Costs</u>	
Rates	6,047
Water & sewerage	4,500
Gas / electricity	7,635
Cleaning supplies	3,500
Maintenance contracts & General Repairs	12,500
Equipment & replacements	4,000
Service Charge	9,000

Estate Management Fees	3,250
Overhead Expenditure	<u>50,432</u>

<u>Event Costs</u>	
Event costs	1,750
Overhead Expenditure	<u>1,750</u>

<u>Bar & Catering Costs</u>	
Bar costs	5,400
Catering costs	600
Overhead Expenditure	<u>6,000</u>

<u>General Costs</u>	
Sinking Fund	2,500
Costs recharged	3,000
General Advertising	1,500
Licences	3,700
Overhead Expenditure	<u>10,700</u>

Community Centre - Total Income	135,880
Community Cente - Total Expenditure	<u>135,622</u>
Community Centre - net	<u>258</u>

Amenities

<u>Income</u>	
Allotment rental income	2,250
Grants	-
Investment Income	1,500
Total Income	<u>3,750</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	23,350
Play area inspections & maintenance	1,550
Overhead Expenditure	<u>24,900</u>

<u>Other costs</u>	
Bus Shelter cleaning & maintenence	750
Salt bin refills	2,000
Overhead Expenditure	<u>2,750</u>

Amenities - Total Income	3,750
Amenities - Total Expenditure	<u>29,900</u>
Amenities - net	<u>- 26,150</u>

