

Kings Hill Parish Council
Budget 2020-21

<u>Full Council</u>	2021-22
<u>FC General Income</u>	
Precept	484,279
Total Income	484,279
<u>FC Staff Costs</u>	
Office Staff costs	146,500
Staff Training	780
Overhead Expenditure	147,280
<u>Council Members Expenses</u>	
Chairman's Allowance	40
Members' Expenses	750
Members' Training	850
Overhead Expenditure	1,640
<u>Office & Administration</u>	
Insurance	3,250
Defibrillator maintenance	200
Equipment & replacements	250
Office costs	2,450
Subscriptions	4,670
IT	10,150
Computing Consumables	800
Website	300
Bank Charges	100
Overhead Expenditure	22,170
<u>Community Funding</u>	
Grants (S.137) - Church Fridge	300
Overhead Expenditure	300
<u>Professional / Loan</u>	
Loan repayment	42,696
Legal & Professional Fees	20,000
External Audit	2,250
Contingency	50,000
Repayment of TMBC Loan	60,000
Overhead Expenditure	174,946
<u>Sports Park Third Party Management</u>	
Mower lease	6,075
Buildings insurance	4,500
Redundancy Costs	5,000
Year one accounting	30,250
Service fee	18,000
Maintenance and Repairs	5,000

	<u>68,825</u>
Full Council - Total Income	484,279
Full Council - Total Expenditure	<u>415,161</u>
Full Council - net	<u>69,118</u>

Kings Hill Community Centre

Income

Hire and event income	<u>89,350</u>
Total Income	89,350

KHCC Staff & administration costs

Staff Costs	70,250
Staff Training	500
Office costs	<u>1,060</u>
Overhead Expenditure	71,870

KHCC Building Costs

Rates	8,000
Water & sewerage	6,000
Gas / electricity	11,000
Cleaning supplies	3,000
Maintenance contracts & General Repairs	7,483
Equipment & replacements	4,000
Service Charge	10,000
Estate Management Fees(+roof repairs)	15,025
Credit Card and EPOS Charges	1,200
Performance Rights Licence	3,500
Licensing	<u>180</u>
Overhead Expenditure	69,388

Bar & Catering Costs

Bar costs	450
Catering costs	<u>500</u>
Overhead Expenditure	950

Community Centre - Total Income	89,350
Community Centre - Total Expenditure	<u>142,208</u>
Community Centre - net	<u>- 52,858</u>

Allotments

Income

Allotment rental income	<u>2,956</u>
Total Income	2,956

Allotment Costs

Running costs	1,995
Landscaping	<u>1,000</u>
Overhead Expenditure	2,995

Allotments - Total Income	2,956
Allotments - Total Expenditure	2,995
Allotments- net	<u>- 39</u>

Open Spaces

<u>Playground & open Spaces Running cost</u>	
Grounds Maintenance /landscape costs	12,771
Play area inspections & maintenance	3,450
Overhead Expenditure	<u>16,221</u>

Open Spaces - Total Expenditure	<u>16,221</u>
Open Spaces - net	<u>- 16,221</u>

Total Income	576,585
Total Expenditure	576,585