

KPC FINAL DRAFT BUDGET

2020/21

HEADING	AREA-INCOME	CODE	Budget 20/21	Description
101 CM	RENT RECEIVED	1001	250	Rental for library, youth, cloc
201 LC-IN	SAUNA	1008	600	Income via EZ
201 LC-IN	FITNESS MEMBERS inc corporate/mem cds	1025	105000	Memberships via harlands and annual
201 LC-IN	SPORTS EQ HIRE	1048	1500	Income via EZ
201 LC-IN	ROOM HIRE LARGE HALL & ALL SPORTS	1010	44000	Sports only
201 LC-IN	SQUASH COURTS	1004	21000	Income via EZ
201 LC-IN	CHILD ZONE	1054	16500	Bears, Guides, table tennis, kick boxing etc
201 LC-IN	GYMNASTICS-see note b)	1031	32000	Income via EZ
201 LC-IN	SMALL SPORTS HALL	1020	13000	Income via EZ
201 LC-IN	Misc/Stock sales/Bank differences	1180	300	sales of stocked items/misc/bank differences
202 LC-V	VENDING	1027	1000	Payments received from Wilkes
203 LC OUT	ASTRO TURF HIRE	1030	21000	Income via EZ
212 BAR-CAT	ROOM HIRE NONE SPORTS	1002	17500	Skimming world, NEDDC, meetings etc
212 BAR-CAT	BAR	1040	90000	All bar income
212 BAR-CAT	CATERING / Entertaining / income from coffee	1045	25000	All catering income
301 ALL BL	ALL ALLOTMENTS	1001	400	Belk Lane and Station Road
901 C S	PRECEPT SUPPORT GRANT	1172	11400	Received from NEDDC
901 C S	PRECEPT	1176	496305	Requested from NEDDC
901 C S	Parish Newsletter for adverts-see expenditure	1026	0	Income via EZ
901 C S	GRANTS RECEIVED	1177	6000	Neighborhood plan
901 C S	BANK INTEREST	1190	1370	Interest on the bank account only
902 OS	DCC RIGHTS OF WAY GRANT	1126	495	Grant from DCC
	TOTAL INCOME		£904,620	

HEADING	AREA-EXPENDITURE	CODE	Budget 20/21	Description
101 CM	PENSION ADDED YRS-Ex employee	4006	800	For ex employee
101 CM	Legal fees	4056	5000	Legal fees/land registry costs
101 CM	HR/PAYROLL/H & S inc DBS	4063	8000	HR advice/Payroll/DBS/Ellis Whittham
102 D R & M	RENT OF NEDDC NOTICE	4013	1	Notice board on Bungalows
106 KIC	KILLAMARSH IN COLOUR/CHRISTMAS	4706	6640	Planting/flags/Christmas decorations/wreaths
107 G & D	Grants & Donations (Incl S137)	4711	2000	S137
109 C & P	LOAN INTEREST PWLB	4054	143	Loan interest
109 C & P	LOAN CAPITAL REPAID PWLB	4055	2260	Loan capital
109 C & P	IN YEAR CAPITAL/RESERVE inc sinking fund	4993	64137	Transfer to reserves
201 LC-IN	COACHES-NOT GYMNASTICS	4005	15000	FLI not gymnastics
201 LC-IN	COACHES-GYMNASTICS inc. certificates	4007	20000	Gymnastics coaches and certificates
201 LC-IN	RATES	4011	120000	Business rates from NEDDC
201 LC-IN	WATER RATES	4012	3000	For the Sports centre only
201 LC-IN	ELECTRICITY-CENTRE	4014	37000	Includes smart meter
201 LC-IN	GAS-CENTRE	4015	15000	Gas for the centre
201 LC-IN	JANITORIAL SUPPLIES inc window clean	4016	3000	Cleaning materials for all areas
201 LC-IN	REFUSE DISPOSAL inc bulb disp & glass	4018	4500	Includes all bins/glass/bulbs/skip hire
201 LC-IN	TELEPHONE/BROADBAND	4021	3000	1st call/affinity/mobile phones
201 LC-IN	PUBLICITY SPORTS INC COPIES	4032	2000	Sports marketing and photocopies
201 LC-IN	SECURITY CASH COLLECTION	4035	200	Security plus
201 LC-IN	EQUIPMENT HIRE ONLY	4036	16416	Gym equipment lease only
201 LC-IN	MAINTENANCE CONTRACTS	4038	12000	Anway/Trust fire/Lift/HPC/CCTV/AKVO contracts
201 LC-IN	EQ & SMALL TOOLS SPORTS inc memb cds	4040	4500	Sports equipment/cups/membership cards etc
201 LC-IN	PROTECTIVE CLOTHING all depts	4047	1000	Uniforms and PPE
201 LC-IN	DD CHARGES SPORTS	4052	3000	Harlands DD charges
201 LC-IN	CARDNET CHARGES	4053	2000	Global payments for card machines for bar/sports
201 LC-IN	LICENCES MUSIC/RECORDING	4115	5000	PPL/PRS/TV
202 LC-V	PURCHASES FOR RESALE INC CL STOCK	3103	0	Wilkes to fill
202 LC-V	EQUIPMENT HIRE-VENDING	4041	260	Coffee machine in bar rental
203 LC OUT	OUTSIDE MAINTENANCE	4042	4000	Skate park inspections
212 BAR-CAT	BAR WET STOCK INC CL STOCK	3101	35000	stock for bar for resale
212 BAR-CAT	FOOD & DRINK PURCHASES	3120	10000	Food and drink not relating to the bar
212 BAR-CAT	NON FOOD PURCHASES	3125	1500	Patio/cutlery/table cloths etc.
212 BAR-CAT	PUBLICITY & STATIONERY BAR/CATERING	4032	2000	Bar/Catering marketing and photocopies
212 BAR-CAT	BAR CATERING GASES/EQ/TOOLS	4040	1250	Gas for cellar
212 BAR-CAT	STOCKTAKING FEES	4061	900	Stocktaker fees
212 BAR-CAT	ENTERTAINERS	4072	1500	For functions/parties where fee is included in ticket price
212 BAR-CAT	FOOD/DRINK LICENCES	4115	400	Licences for gaming/bar
321 P & OS	RENT-Paid for the year	4013	89	CISWO lease
321 P & OS	DOG BIN EMPTYING & Purchase 4 bins	4019	4500	Dog bins emptying from NEDDC
321 P & OS	GROUND MAINTENANCE	4037	12000	Annual contract plus extra for tree works

HEADING	AREA-EXPENDITURE	CODE	Budget 20/21	Description
901 C S	OFFICE GROSS	4004	82042	Salaries/NI/Pensions Gross
902 OS	HP/VILLAGE GROSS	4004	30108	
212 BAR-CAT	BAR/CATERING GROSS	4004	68496	
201 LC-IN	SPORTS GROSS	4004	135945	
204 DOM/JAN	DOMESTIC GROSS	4004	22875	
205 CSA	CSA GROSS	4004	57635	
331 CEM	WATER RATES CEMETERY	4012	100	Water rates for cemetery only
331 CEM	REFUSE DISPOSAL CEMETERY	4018	1300	Refuse collections for cemetery only
332 C & C	ELECTRICITY CHURCH/CEMETERY	4014	400	Electricity for the church clock
332 C & C	CHURCH CLOCK ANNUAL SERVICE	4038	340	Annual service plus 1 repair
401 H & SF	RENT	4013	40	Bus shelter under railway bridge
402 CCTV	ELECTRICITY CCTV	4014	600	Electricity for the village CCTV only
501 CB	COMMUNITY BUS	4702	5200	Community shopping bus
901 C S	TRAINING FOR ALL STAFF	4008	4000	Courses and mileage for staff
901 C S	MILEAGE ALL STAFF	4009	200	Mileage not related to training and taxi fares
901 C S	MISCELLANEOUS ALL AREAS	4020	600	First Aid and small items not budgeted for
901 C S	POSTAGE	4022	750	Postage costs
901 C S	Stationery	4023	1000	Stationery only
901 C S	SUBSCRIPTIONS/BOOKS	4024	1500	DALC/SLCC/CCT etc agreed by Council
901 C S	INSURANCE	4025	14641	annual insurance costs
901 C S	PARISH NEWSLETTER Printing	4026	1752	Provision for 3 editions
901 C S	OFFICE EQUIPMENT/EQ/MAINT	4027	200	Small office equipment
901 CS	Printing/copies	4029	1000	
901 C S	Maintenance repairs-all areas	4036	10000	REPAIRS only for all areas
901 C S	IT HARDWARE AND SOFTWARE	4046	14500	EZ/Affinity
901 C S	BANK CHARGES	4051	1100	Bank fees
901 C S	AUDIT FEES EXTERNAL-GT	4057	1600	PKF
901 C S	AUDIT FEES INTERNAL-AS	4058	1700	Auditing Solutions
901 C S	ACCOUNTANCY FEES-DCK MONTH/ANN	4059	7000	DCK
New	Neighborhood plan		6000	In relation to grant income
902 OS	HP EQ AND TOOLS FOR CENTRE/VILLAGE	4040	1500	HP small tools and equipment
902 OS	VEHICLE FUEL MOT ETC	4044	1500	Fuel and vehicle costs
	TOTAL EXPENDITURE		£904,620	
	TOTAL INCOME/EXPENDITURE		£0	

Reserves

Server	£	3,500.00
Elections	£	2,000.00
Contingency	£	28,437.00
Water boiler	£	5,000.00
Astro turf	£	2,200.00
Van lease	£	3,000.00
Legal fees	£	20,000.00

£

64,137