

Kempsey Parish Council  
Parish Office  
Community Centre  
Main Road  
Kempsey  
WR5 3LQ  
RFO Mrs S Baxter



PARISH COUNCIL  
**Kempsey**

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INCOME	FINAL AGREED BUDGET 2021/22	Carried Over 20/21 £	BUDGET 2020/21 £	
<b>Kempsey Parish Council</b>				
<b>Precept</b>	<b>111500.00</b>		111,476	
CIL Money	0.00			
Cancelled Cheques	0.00		0	
Wayleaves	486.00		486	
VAT recovered	0.00		0	
Community Centre Energy Utilities Reimbursement	4200.00		4,200	
Rent	27708.00		27,030	
Room 1 Hire	5400.00		5,400	
Miscellaneous (Refunds etc.)	0.00		0	
Bank Interest	2159.00		3,000	
Youth Centre Hire	3500.00		3,500	
Lengthsman W.C.C Contribution	2555.00		2,555	
Natural England Grant	2730.00		2,730	
Sale of Animal Stock	0.00		0	
<b>TOTAL INCOME</b>	<b>160238.00</b>	<b>0.00</b>	<b>160,377</b>	<b>0</b>
EXPENDITURE	PRELIMINARY BUDGET 2021/22	Carried Over 20/21 £	BUDGET 2020/21 £	Carried Over 19/20 £
<b>F&amp;GP Committee</b>				
Community Centre Energy (Electricity, Gas & Water)	6200.00		6,200	
Audit Fees - Internal/External	700.00		700	
Parish Office Stationery/Postage	2000.00		1,750	
Photocopier Rental/Maintenance/Toner	1600.00		1,600	
Telephone/Broadband Community Centre & Youth C	1050.00		1,050	
Subs/Fees/Courses	1500.00		1,500	
Annual Report Print Costs & Distribution	500.00		500	
Parish Council Website	250.00		300	
Mileage Expenses	500.00		500	
Insurance	4000.00		3,643	
Legal Fees	1500.00	3500.00	5,000	
Chairman's Allowance	250.00		250	
Grant to St Marys Church (Churchyard Maintenance)	2500.00		2,500	
Grant to Parish Magazine	350.00		350	
War Memorial Donation (Cleaning)	25.00		25	
Contract Cleaner at Community Centre	2500.00		2,100	
NDP Review	1500.00	500.00	500	
IT Support Parish Office	300.00		250	
Defibrillator at Community Centre	0	300	300	
Window Cleaner at Community Centre	200		200	
Revamp Website plus service & support	0		1,000	1,500
Infrastructure	0		0	12,000
HR Consultant	0	500	1,000	
New Projector	0	1,500	1,500	
Youth Cabin Installation	0	4,000	4,000	
Youth Cabin Broadband	0	240	240	
Climate Emergency	0	1,500	1,500	
CIL MONEY	0		0	7,677
WCC Funding - Trees /Planter	0		0	1,400
Miscellaneous Expenditure	0		0	0
Staff Costs	62,633		58,184	
<b>**NEW ITEMS**</b>				
Chain of Office Refurbishment	750			
Security Equipment Maintenance	400			
<b>SUB TOTAL</b>	<b>91208.00</b>	<b>12040.00</b>	<b>96,642</b>	<b>22,577</b>
<b>Infrastructure Committee</b>				
General Maintenance Costs - Pixham Ferry Lane	0.00	7000.00	7,000	
<b>**NEW ITEMS**</b>				
Weed Control	5000.00			
<b>SUB TOTAL</b>	<b>5000.00</b>	<b>7000.00</b>	<b>7,000</b>	<b>0</b>
<b>Environment &amp; Recreation Committee</b>				
Fencing - Maintenance (Playing Field)	0.00	500.00	500	
Pavillion Works/Inspection	0.00	1500.00	1,500	
Sports Association Maintenance	800.00		800	
Grass Cutting Contract	1600.00		1,500	
Play Area Inspection	150.00		150	
Play Equipment Maintenance	600.00		600	
New Play Equipment	0.00		7,500	
Grass cutting - play areas	500.00		500	
Tree Maintenance - Tree line	0.00	750.00	1,000	
Defibrillator	0.00	300.00	0	300
Waste Bin MHDC	350.00		350	
Signage/ 1 x Noticeboard Southern end of the village	0	1,000	1,000	
Lengthsman	4120.00		4,035	
Additional Lengthsman	3380.00		3,170	
Lengthsman Equipment	180.00		330	

Maintenance Bus Shelters, Bins ,Benches	2000.00		1,000	
Maintenance for The Rocky	450.00		2,000	
Further Improvements/Tree Work (The Rocky)	1000.00	1000.00	1,000	
VAS Sign/ Maintenance Battery	0.00	400.00	400	
Footpath Projects	0.00	300.00	300	
Miscellaneous Expenditure	0.00		0	
<b>**NEW ITEMS**</b>				
Natural Networks Improvements to Rocky	4700.00			
Picnic Tables at Plovers Rise	2500.00			
Path Sports Pavilion to play area/tennis courts	6000.00			
Paint White raised speed hump on entrance to playing	0.00			
	<b>28330.00</b>	<b>5750.00</b>	27,635	300
<b>** NEW ITEMS**</b>				
MRWP (Under E & R Committee)				
Section a. For Main Road				
2 X Welcome Signs	3000.00			
History Display Shop Window	400.00			
Summer Bulbs	100.00			
Spring Bulbs	300.00			
3 x Timber Planters	1500.00			
Improvements to grass areas	200.00			
Christmas tree Provision	100.00			
	<b>5600.00</b>			
Section b. For Main Road				
Bowser	2300.00			
3 x Raised Beds	1200.00			
	<b>3500.00</b>			
Section c. For Main Road				
Two csst iron planters	2200.00			
	<b>2200.00</b>			
Other - For Vilaage				
Bulbs	300.00			
Timber Planter	400.00			
	<b>700.00</b>			
	<b>12000.00</b>	<b>0.00</b>		
<b>SUB TOTAL</b>	<b>40330.00</b>	<b>5750.00</b>	<b>0</b>	<b>0</b>
<b>Commons &amp; Hams Committee</b>				
Ashmoor Common Maintenance	0.00	9980.00	2,730	3,155
Ashmoor Common Animal Stock	0.00	0.00	0	5,000
Cattle Insurance/Expenses	0.00	0.00	0	
Kempsey Common General Maintenance	0.00	5000.00	5,000	
Kerswell Green Maintenance	2000.00	250.00	500	
Normoor Common Trees/Clearance	2500.00	0.00	250	
Stonehall Common Maintenance	0.00	6805.00	2,000	4,805
Stonehall Common Biodiversity Enhancement	0.00	4576.00	0	4,576
Stonehall Common - Littleworth Bridleway	0.00	5000.00	0	5,000
Gates, Locks & Notices	1000.00	1000.00	1,000	
Legal Fees	0.00	4000.00	0	4,000
Miscellaneous Expenditure	0.00	0.00	0	
<b>**NEW ITEMS**</b>				
Tree Works - Biodiversity Enhancement	1000.00			
Information Boards	2000.00			
<b>SUB TOTAL</b>	<b>8500.00</b>	<b>36611.00</b>	<b>11,480</b>	<b>26,536</b>
<b>Community Centres Committee</b>				
<b>Community Centre</b>				
Survey/Maintenance - Roof repairs, tiles & gutters	1500.00		1,500	
PAT testing covers YC & CC	100.00		100	
Fire Testing - alarm & extinguishers	600.00		600	
Fire repairs/maintenance	200.00		200	
Sanitary Bin Contract covers Youth Centre & Commun	500.00		500	
Boiler service & repairs	500.00		350	
Ground maintenance - grass cutting/weeding	300.00		220	
Redecoration (kitchen/lobby/passageway/toilets)	1500.00	350.00	1,500	
Car park marking	0.00		300	
Replace toilet lights in disabled toilet	150.00		300	
Miscellaneous Expenditure	0.00		0	
<b>**NEW ITEMS**</b>				
Advice for Electric Vehicle Parking points - Com Centr	300.00			
Window coverings Room 1	2500.00			
Replacement Flooring room 1	2500.00			
Solar Panels/ Hotwater Panels	200.00			
	<b>10850.00</b>	<b>350.00</b>	<b>5,570</b>	<b>0</b>
<b>Youth Centre</b>				
Survey/Maintenance - Roof repairs,tiles,coping stones	500.00		1,500	
Replace front door & 2 sets of emergency doors	0.00		6,000	
Fire Testing - alarm & extinguishers	500.00		500	
Fire repairs/maintenance	200.00		200	
Internal maintenance - plumbing,cleaning,electrical, ge	1500.00		1,500	
New Trestle Tables x 12	0.00		1,200	
kitchen hob/pans - supply & fit	0.00		500	
kitchen decorating	0.00		250	
Garden project - smarten front youth centre	150.00		200	
CCTV/Security	0.00		200	800
Miscellaneous Expenditure	0.00		0	
<b>**NEW ITEMS**</b>				
New outdoor meter cupboard	1500.00			
	<b>4350.00</b>	<b>350.00</b>	<b>12,050</b>	<b>800</b>
<b>SUB TOTAL</b>	<b>15200.00</b>	<b>350.00</b>	<b>17,620</b>	<b>800</b>
<b>TOTAL EXPENDITURE</b>	<b>160238.00</b>	<b>61751.00</b>	<b>160,337</b>	<b>50,213</b>