

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



Telephone 01905 828183
 Email: kempseyparishcouncil@gmail.com

KEMPSEY PARISH COUNCIL BUDGET - INCLUDES VAT FOR ACCOUNTS

INCOME	Budget Request 2020-21	Carried Over from 2019-20	BUDGET 2019/20 £	
3% Increase				
Kempsey Parish Council				
Precept	109976.00		106,773	
Wayleaves	486.00		485	
Community Centre Energy Reimbursement	4200.00		4,200	
Commercial Rents	27030.00		23,964	
Room 1 Hire	5400.00		4,000	
Bank Interest	3000.00		2,000	
Youth Centre	3500.00		2,700	
Lengthsman W.C.C Contribution	2555.00		2,553	
Natural England Grant	2730.00		2,730	
Sale of Cattle	0.00		1,600	
TOTAL INCOME	158877.00	0.00	151,005	0

EXPENDITURE	Committee Budget Request 2020-21	Carried Over from 2019-20	BUDGET 2019/20 £	Carried Over 18/19 £
Staff Committee	58184.00		51,412	
SUB TOTAL	58184.00	0.00	51,412	0
F&GP Committee				
Community Centre Energy (Electricity, Gas & Water)	6200.00		5,250	
Audit Fees - Internal/External	700.00		750	
Parish Office Stationery/Postage	1750.00		1,500	
Photocopier Rental/Maintenance/Toner	1600.00		1,600	
BT Telephone/Broadband	1050.00		1,500	
Subs/Fees/Courses	1500.00		1,500	
Annual Report Print Costs & Distribution	500.00		450	
Parish Council Website (Host & Support)	300.00		300	700
Mileage Expenses	500.00		300	
Insurance	3643.00		5,000	
Legal Fees	5000.00		3,300	2,200
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 Cleaning	25.00		25	
Contract Cleaner	2100.00		2,100	
NDP Review	500.00		0	
Election Costs	USE RESERVES		4,000	
IT Support Parish Office	250.00		500	
Registration of Land	0.00		0	3,000
Chain of Office & Memorial Board	0.00		0	1,000
NDP Referendum	0.00		0	
Defibrillator at Community Centre	300.00		0	300
Window Cleaner	200.00		200	
Revamp Website + service & support	1000.00	1500.00	1,500	
Infrastructure **NEW**	0.00		22,000	
Outreach for public consultations **NEW**	0.00		1,000	
PACT (136.30 Bal + 120.00 Div Fund) - 10 -78.80 = 167.50	0		0	136
***NEW CATEGORIES ***				
HR Consultant	1,000			
New Projector	1,500			
Youth Cabin Installation	4,000			
Youth Centre Broadband	240			

	SUB TOTAL	36958.00	1500.00	55,875
Infrastructure Committee				
General Maintenance Costs - Pixham Ferry Lane	7,000			
	SUB TOTAL	7000.00	0.00	
Environment & Recreation Committee				
Fencing - Maintenance (Playing Field)	500.00		500	
Pavillion Works/Inspection	1500.00		1,000	
Sports Association Maintenance	800.00		800	
Grass Cutting Contract	1500.00		1,500	
Play Area Inspection	150.00		150	
Play Equipment Maintenance	600.00		0	600
New Play Equipment	7500.00		0	
Driveway and Parking Area	0.00		0	
Grass cutting - play areas	500.00		500	
The Limes Improvement/Legal Fees	0.00		0	
Tree Maintenance - Tree Line	1000.00		0	
Defibrillator	0.00	300.00	0	300
Waste Bin MHDC	350.00		350	
Signage/1 x Noticeboard Southern end of village	1000.00		0	
Ball Stop Fencing	0.00		0	
Widen Path Behind Pavillion	0.00		300	950
Additional Lengthsman	3170.00		3,024	
Lengthsman	4035.00		3,864	
Lengthsman Equipment Leaf blower £250 & snow shovels 2x £40 each	330.00		500	
Maintenance Bus Shelters, Bins ,Benches	1000.00		1,000	
Maintenance for The Rocky	2000.00		2,000	
Further Improvements/Tree Work (The Rocky)	1000.00		1,000	
VAS Sign Maintenance/Battery	400.00		400	
Footpath Projects	300.00		300	
Miscellaneous Expenditure	0.00		0	
	SUB TOTAL	27635.00	300.00	17,188
Commons & Hams Committee				
Ashmoor Common Maintenance (allocated to NE grant)	2730.00		1,680	
Ashmoor Common Cattle Purchase	0.00	5000.00	6,600	
Cattle Insurance/Expenses	0.00		1,050	
Kempsey Common General Maintenance	5000.00		1,000	
Kempsey Common Tree Surgery	0.00		2,000	
Kerswell Green Maintenance	500.00		300	
Normoor Common Trees/Clearance	250.00		0	
Normoor Common Topping & Track Verge	0.00		200	
Stonehall Common Maintenance	2000.00		500	
Stonehall Common biodiversity enhancement	0.00		500	
Stonehall Common - Littleworth lane Bridleway	0.00		2,000	1,000
Lower ham Weed Control	0.00		0	
Open Space Society	0.00		50	
Gates, Locks , Signs & Memberships	1000.00		750	
Miscellaneous Expenditure	0.00		0	16,416
	SUB TOTAL	11480.00	5000.00	16,630
Community Centre Committee				
Survey/Maintenance -roof repairs, tiles, coping stones, gutters, scaffolding	1500.00		1,000	
PAT testing cover comm centre and YC	100.00		100	
Fire Testing - alarm & extinguishers	600.00		600	
Fire Repairs/Maintenance	200.00			
Sanitary contract (Comm centre & YC)	500.00		500	
Boiler check & repairs	350.00		350	
Ground maintenance - grass cutting/weeding	220.00		200	
Relocate Defibrillator Externally	0.00		0	
Redecoration Room 1/Kitchen/Lobby/Toilets	1500.00			
Car Park Marking	300.00			
Replace Toilet Lights	300.00			
Miscellaneous Expenditure	0.00		0	
	5570.00			
Youth Centre			2,000	
Survey/Maintenance -roof repairs, tiles,brickwork, gutters,scaffolding	1500.00			
Replace front door & 2 sets of emergency doors	6000.00			
Fire Testing - alarm & extinguishers	500.00			
Fire Repairs/Maintenance	200.00			
Internal Maintenance - plumbing, cleaning, electrical, general	1500.00			
New Trestle Tables x 12	1200.00			

Kitchen hob/pans -supply & fit	500.00			
Kitchen decorating	250.00			
Garden Project - smarten garden front of youth centre	200.00			
CCTV - Arlo Cameras (£800 unspent monies from £2K budget 2019/20)	200.00	800.00	2,000	
Youth Centre Heating - completed FY 2019/20	0.00		2,150	
Youth Centre Internet - Completed FY 2019/20	0.00		1,000	
Miscellaneous Expenditure	0.00			
	12050.00			
SUB TOTAL	17620.00	800.00	9,900	0
TOTAL EXPENDITURE	158877.00	7600.00	151,005	10,186