

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



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KEMPSEY PARISH COUNCIL BUDGET - INCLUDES VAT FOR ACCOUNTS
 Financial Year 2024/2025

INCOME	Agreed Budget 2024/25	
Kempsey Parish Council		
Precept	155187.00	
Wayleaves	500.00	
VAT recovered	0.00	
Community Centre Energy (Reimbursement from Tenants)	10000.00	
Commercial Rents	36410.00	
Room 1 Hire	4000.00	
Miscellaneous (Cancelled cheques, Refunds etc.)	0.00	
Bank Interest	7000.00	
Youth Centre Hire	7500.00	
Sports Club - Football	850.00	
Lengthsman W.C.C Contribution	3085.00	
Natural England Grant	2938.00	
TOTAL INCOME	227470.00	

EXPENDITURE	Agreed Budget 2024/25	Carried Over 23/24 £
F&GP Committee		
Community Centre Energy (Electricity, Gas & Water)	22000.00	0.00
Audit Fees - Internal/External	1750.00	0.00
Parish Office Stationery/Postage	2400.00	0.00
Photocopier Rental/Maintenance/Toner	2000.00	0.00
BT Telephone/Broadband	1300.00	0.00
Subs/Fees/Courses/Training	3000.00	0.00
Newsletter Print Costs & Distribution	500.00	0.00
Parish Council Website	500.00	0.00
Mileage Expenses	50.00	250.00
Insurance	6000.00	0.00
Legal Fees	2500.00	0.00
Chairman's Allowance	250.00	0.00
Grant to St Marys Church - Churchyard Maintenance	3000.00	0.00
Grant to Parish Magazine - remove	0.00	0.00
War Memorial Cleaning	50.00	0.00
NDP Review	1000.00	2000.00
IT Support Parish Office	0.00	1300.00
Defibrillator at Community Centre & Sports Pavilion & shop	0.00	1800.00
HR Consultant	0.00	500.00
Chain of Office Refurbishment	0.00	1500.00
Security Equipment Maintenance	500.00	0.00
Zoom Expenses	200.00	0.00
D DAY Celebrations	3500.00	0.00
Donations	400.00	600.00
Accounting Software	1500.00	0.00
Community Projects	2000.00	0.00
Bank Charges for Servicing Accounts	1000.00	0.00
Miscellaneous Expenditure	0.00	0.00
	55400.00	7950.00
Staff Costs	96,385	5,000
SUB TOTAL	151785.00	12950.00
Environment/Recreation Committee		
Fencing - Maintenance (Playing Field)	0.00	500.00
Grass Cutting Contract	2500.00	0.00
Play Area Inspection	150.00	0.00
Play Equipment Maintenance	500.00	0.00
Tree Maintenance - Tree Belt Plovers Rise	0.00	0.00
Grass Cutting - Play Areas	1000.00	0.00
MHDC Waste Bin	500.00	0.00
Noticeboard Maintenance	0.00	700.00
Lengthsman Salary	6048.00	0.00
Grass Cutting/Weed Clearance	3100.00	0.00

Maintenance Technican	5760.00	0.00
Lengthsman Equipment (assess case per case basis)	350.00	0.00
Maintenance Bus Shelters, Benches & Bins plus provision for larger bin at shop	4000.00	0.00
Carry over Maintenance for the Rocky	1000.00	3500.00
VAS Sign/Maintenance Battery/Solar	1500.00	0.00
Hedge Trimming Plovers - Tennis Courts	200.00	0.00
Sport Field Maintenance - Plovers Rise Non Routine	200.00	0.00
Biodiversity Projects	5287.00	0.00
Miscellaneous Expenditure	0.00	0.00
	32095.00	4700.00
MIRWP		
Section a. For Main Road		
2 x Welcome Signs	0.00	0.00
Daffodil Bulbs	200.00	0.00
Christmas Tree Provision	400.00	0.00
Water system for the village	0.00	0.00
Replacement of Oak Barrels - Community Centre	0.00	0.00
Plaque and installation for Landmark Tree	150.00	0.00
Public Bench Installation	0.00	0.00
Defibrillator at shop	0.00	0.00
Main Road Focal Point Stage 1 - Noticeboard Feature	3000.00	0.00
NEW ITEMS 2024/2025		
Summer Bedding Plants	400.00	0.00
Balcony Planters for Ford Railings	500.00	0.00
Village Centre Landmark	3000.00	0.00
Planters Under Welcome Signs	400.00	0.00
Miscellaneous Expenditure	0.00	0.00
	8050.00	0.00
	SUB TOTAL	40145.00
Commons & Hams Committee		
Ashmoor Common Maintenance/Hydrologist	660.00	14340.00
Kempsey Common General Maintenance	1260.00	8740.00
Kerswell Green Maintenance	250.00	1750.00
Normoor Common Trees/Clearance	0.00	2420.00
Stonehall Common Maintenance	200.00	6800.00
Commons Biodiversity Enhancement	5000.00	576.00
Gates, Locks & Notices	3000.00	0.00
Information Boards - Biodiversity Strategy	2000.00	0.00
Miscellaneous Expenditure	0.00	0.00
	SUB TOTAL	12370.00
Community Centre Committee		
Survey/Maintenance	1000.00	0.00
Window Cleaner	300.00	0.00
PAT testing	120.00	0.00
Fire testing & Fire Repairs Maintenance	1500.00	0.00
Sanitary contract	500.00	0.00
Boiler Service and Repairs	600.00	0.00
Pavilion Security	100.00	0.00
	4120.00	0.00
Youth Centre		
Survey/Maintenance - Roof Repairs, Tiles, Coping Stones	1000.00	0.00
Fire Testing - Alarm & Extinguishers	500.00	0.00
Internal Maintenance - Plumbing, Cleaning, Electrical, General	1000.00	0.00
Garden Project - Smarten Front of Youth Centre	250.00	0.00
CCTV/Security	300.00	0.00
New Outdoor Meter Cupboard	0.00	1500.00
Cleaning all community buildings, Com Centre , YC and Pavilion	12500.00	0.00
Window Repairs	0.00	500.00
Car Park Markings	500.00	1500.00
Decorating the Corridor and Entrance	0.00	2000.00
Miscellaneous Expenditure	0.00	0.00
	16050.00	5500.00
Sports Pavilion		
NEW ITEMS 2024/2025		
Maintenance	1000.00	0.00
Access Ramp x 2 (Disabled Access)	2000.00	0.00
Miscellaneous Expenditure	0.00	0.00
	3000.00	0.00
	SUB TOTAL	23170.00
Infrastructure Committee		
Miscellaneous Expenditure	0.00	0.00
	TOTAL EXPENDITURE	227470.00
		57776.00