

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

RECEIPTS	Preliminary Budget 2023/24		BUDGET 2022/23 £	Received £	Variance (+/-) £
Kempsey Parish Council	IN				
PRECEPT (5%)	131290.00		125,050	125,050.00	0.00
Wayleaves	500.00		500	0.00	(500.00)
VAT recovered	0.00		0	14,665.82	14,665.82
Community Centre Energy (Reimbursement from Tenants)	5300.00		4,900	3,086.45	(1,813.55)
Commercial Rents	32075.00		6,000	3,701.67	(2,298.33)
Room 1 Hire	3500.00		500	2,095.00	1,595.00
Bank Interest (Includes one year fixed rate bond)	3800.00		350	636.35	286.35
Youth Centre Hire	10500.00		8,000	6,367.25	(1,632.75)
Sports Clubs	1400.00		1,400	1,275.00	(125.00)
KSA Funds (to be ring fenced) £4700 handover + £150 utility reimbursement	0.00		4,850	0.00	(4,850.00)
Lengthsman W.C.C Contribution	2555.00		2,555	3,226.88	671.88
Natural England Grant	2730.00		2,730	0.00	(2,730.00)
TOTAL INCOME	193650.00		183,105	172,821.79	

PAYMENTS	Preliminary Budget 2023/24	Carried Over 22/23 £	BUDGET 2022/23 £	Carried Over 21/22 £	Spent £ (inc VAT)	Variance (+/-) £ (inc VAT)
F&GP Committee	FG					
All Community Buildings Utilities (Electricity, Gas & Water)	20,000	0	7,500		9,964.80	(2,464.80)
Audit Fees - Internal/External	3,500	0	700		970.00	(270.00)
Parish Office Stationery/Postage	0	1,000	2,000		624.99	1,375.01
Photocopier Rental/Maintenance/Toner	1,600	0	1,600		856.94	743.06
BT Telephone/Broadband	1,000	0	1,050		541.88	508.12
Subs/Fees/Courses	3,000	0	2,500		1,615.05	884.95
Newsletter Print Costs & Distribution	600	0	600		280.00	320.00
Parish Council Website	500	0	300		588.00	(288.00)
Mileage Expenses	0	400	500		26.33	473.67
Insurance	5,000	0	4,500		4,251.21	248.79
Legal Fees	0	3,000	5,000		1,917.80	3,082.20
Chairman's Allowance	250	0	250		0.00	250.00
Grant to St Marys Church (Churchyard Maintenance)	2,750	0	2,500		0.00	2,500.00
Grant to Parish Magazine	350	0	350		700.00	(350.00)
War Memorial Donation (Cleaning)	25	0	25		0.00	25.00
NDP Review	0	2,000	0	2,000	0.00	2,000.00
IT Support / Office Equipment - Parish Office	500	1,000	300		513.17	(213.17)
Defibrillator at Community Centre & Sports Pavilion & shop	0	1,800	1,800		0.00	1,800.00
HR Consultant	0	500	0	500	0.00	500.00
Chain of Office Refurbishment	750	750	0	750	0.00	750.00
Security Equipment Maintenance	0	400	400		0.00	400.00
Zoom Expenses	200	0	200		134.07	65.93
King's Coronation - awaiting official guidelines	1,000	0	5,000		4,270.06	729.94
Donations	1,000	0	0		750.00	(750.00)
Miscellaneous Expenditure	0	0	0		2,931.11	(2,931.11)
Staff Costs	82,190	0	36,200		15,575.15	20,624.85
Pavilion Security	100	0	0		0.00	0.00
Staff Expenses/Mileage	0	100	0	100	0.00	100.00
Accounting Software ** NEW ITEM**	600	0				
Community Bus Scheme ** NEW ITEM**	800	0				
Election Costs ** NEW ITEM**	1,000	0				
Bank Charges ** NEW ITEM**	500	0				
SUB TOTAL	127215.00	10950.00	102,933	3,350	65,203.98	

Environment/Recreation Committee	ER					
Fencing - Maintenance (Playing Field)	500	0	500		0.00	500.00
Grass Cutting Contract	2,250	0	2,000		1,425.06	574.94
Play Area Inspection	150	0	150		130.20	19.80
Play Equipment Maintenance	400	0	600		0.00	600.00
Tree Maintenance - Tree Belt Plovers Rise	500	0	750		0.00	750.00
Grass Cutting - Play Areas	800	0	800		256.00	544.00
MHDC Waste Bin	400	0	350		273.96	76.04
Signage 1 x noticeboard southern end of the village	1,000	0	1,000		0.00	1,000.00
Lengthsman Salary (£16 x 28 hrs per month x 12 per annum)	7,000	0	6,688		3,136.00	3,552.00
Grass Cutting/Weed Clearance	2,750	0	2,555		1,426.00	1,129.00
Assistant Lengthsman (£15 x 24 hrs per month x 12 per annum)	4,600	0	4,320		2,520.00	1,800.00
Lengthsman Equipment	350	0	0		0.00	0.00
Maintenance Bus Shelters, Bins, Benches	3,000	0	5,000		0.00	5,000.00
Maintenance for The Rocky	3,500	0	450		510.00	(60.00)
Further Improvements/Tree Work (The Rocky) (Combine with ER22/16)	0	0	2,500		0.00	2,500.00
VAS Sign/Maintenance Battery/Solar	0	400	1,200	400	96.85	1,503.15
Natural Network Improvements to the Rocky	0	0	0	4,700	173.00	4,527.00
Hedge Trimming Plovers	200	0	150		0.00	150.00

Sport Field Maintenance - Plovers Rise Non Routine	200	0	500		24.00	476.00
Miscellaneous Expenditure	0	0	0		440.00	(440.00)
	27,600	400	29,513	5,100	10,411.07	
MRWP	WP					
2 x Welcome Signs	0	3,000	0	3,000	0.00	3,000.00
Mapping Historic Photos	0	0	250		0.00	250.00
Summer bulbs	0	0	0		0.00	0.00
Bulbs/Bedding Plants/Fertiliser	1,000	0	300		0.00	300.00
3x Timber Planters	0	0	900		0.00	900.00
Christmas Tree Event - Tree, Parish Hall, Refreshments, Donation to St. Richards	400	0	120		0.00	120.00
Section b. Main Road	0	0	0		0.00	0.00
Watering System for the Village	5,200	0	470		0.00	470.00
Replacement of Oak Barrels - Community Centre	200	0	200		0.00	200.00
Landmark Tree	300	0	100		0.00	100.00
Public Bench Installation	150	0	250		0.00	250.00
Defibrillator Installation at the Shop *NEW ITEM*	400	0				
Main Road Focal Point Stage 1 - Noticeboard Feature	1,000	0				
Miscellaneous Expenditure	0	0	0		378.00	(378.00)
	8,650	3,000	4,445	3,000	425.25	
SUB TOTAL	36,250	3,400	33,958	8,100	10,836.32	
Commons & Hams Committee	CH					
Ashmoor Common Maintenance/Hydrologist - £5959.26 Ring fenced Monies	0	14,340	10,000	4,340	0.00	14,340.00
Kempsey Common General Maintenance - Gorse clearance, clearance of anti-tre	4,000	4,740	1,000	4,300	560.00	4,740.00
Kerswell Green Maintenance	0	1,800	0	2,250	450.00	1,800.00
Normoor Common Trees/Clearance	0	2,420	0	2,420	0.00	2,420.00
Stonehall Common Maintenance	0	1,805	0	6,805	0.00	6,805.00
Stonehall - Littleworth Bridleway - Clear and Widen	0	5,000	0	5,000	0.00	5,000.00
Commons Biodiversity Enhancement	0	5,576	0	4,576	0.00	4,576.00
Gates, Locks & Notices	0	3,000	1,000	2,000	0.00	3,000.00
Information Boards	0	2,000	0	2,000	0.00	2,000.00
Miscellaneous Expenditure	0	0	0		0.00	0.00
SUB TOTAL	4,000	40,681	12,000	34,691	1,010.00	
Community Centre Committee	CC					
Survey/Maintenance - Window Cleaner	0	1,800	1,800		0.00	1,800.00
Window Cleaner	300	0	200		0.00	200.00
PAT testing	100	0	100		0.00	100.00
Fire testing	0	650	750		96.58	653.42
Sanitary contract	500	0	500		182.00	318.00
Boiler Service and Repairs	600	0	600		0.00	600.00
Ground maintenance (Transfer to E&R)	0	0	300		0.00	300.00
Fire Repairs Maintenance	0	300	0	200	0.00	200.00
Redecoration of Kitchen, Lobby, Passageway and Toilets	0	0	0	1,850	0.00	1,850.00
Advice for Electric Vehicle Parking Points	0	0	0	300	0.00	300.00
Window Coverings	0	2,500	0	2,500	0.00	2,500.00
Replacement Tiles in lobby (Reallocate room 1 flooring)	0	0	0	2,500	0.00	2,500.00
Water heater in Parish Office	0	0	300		0.00	300.00
Upgrade heating timers	0	0	500		0.00	500.00
Micellaneous Expenditure	0	0	0		1,020.00	(1,020.00)
	1500.00	5250.00	5,050	7,350	1,298.58	
Youth Centre	YC					
Survey/Maintenance - Roof Repairs, Tiles, Coping Stones	0	500	0	500	0.00	500.00
Fire Testing - Alarm & Extinguishers	200	500	500		0.00	500.00
Fire Repairs/Maintenance	0	0	200		132.77	67.23
Internal Maintenance - Plumbing, Electrical, General	700	800	1,500		30.00	1,470.00
Garden Project - Smarten Front of Youth Centre	0	200	250		48.17	201.83
CCTV/Security	250	0	250		118.80	131.20
New Outdoor Meter Cupboard	1,500	0	0		0.00	0.00
Cleaning all community buildings, Com Centre, YC and Pavilion	10,500	0	10,250		6,355.00	3,895.00
Window Repairs	0	500	750		0.00	750.00
Climate Emergency EPC Rating	2,500	800	0	1,500	680.00	820.00
Car Park Markings *NEW ITEM*	1,500	0				
Decorating - Corridor and Entrance *NEW ITEM*	2,000	0				
Miscellaneous Expenditure	0	0	0		16.00	(16.00)
	19,150	3,300	13,700	2,000	7,380.74	
Sports Pavilion	SP					
Upgrade Disabled Toilet	3535					
Decoration of Sports Pavilion including:-						
Replace External Soffit and Front Cladding	2000	14950	15,464		476.22	14,987.78
Refurb Showers	5,535	14,950	15,464	0	476.22	
Replace Benches						
SUB TOTAL	26,185	23,500	34,214	9,350	9,155.54	
TOTAL EXPENDITURE	193,650	78,531	183,105	55,491	86,205.84	