

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

Telephone 01905 828183
Email: kempseyparishcouncil@gmail.com



PUBLIC VERSION

KEMPSEY PARISH COUNCIL BUDGET - INCLUDES VAT FOR ACCOUNTS
Financial Year 2018/19

INCOME	BUDGET 2017/18 £		Preliminary Budget 2018/19	Carried Over From 17/18 £
Kempsey Parish Council				
Precept	96,354		102266.00	
Cancelled Cheques	0		0.00	
Wayleaves	475		485.00	
VAT recovered	0		0.00	
Community Centre Energy (Reimbursement from Tenants)	4,250		4000.00	
Commercial Rents	23,325		23447.00	
Room 1 Hire	3,500		3500.00	
NDP	0		0.00	
Miscellaneous (Refunds etc.)	0		0.00	
Bank Interest	2,500		2500.00	
Youth Centre	2,000		2500.00	
Lengthsman W.C.C Contribution	2,553		2553.00	
Natural England Grant	2,730		2730.00	
Sale of Cattle	6,000		6500.00	
TOTAL INCOME	143,687	0.00	150481.00	0.00

EXPENDITURE	BUDGET 2017/18 £	Carried Over From 16/17 £	Preliminary Budget 2018/19	Carried Over From 17/18 £
Staff Committee				
Staff Salaries	54,461		55130.00	
SUB TOTAL	54,461	0.00	55130.00	
F&GP Committee				
Community Centre Energy (Electricity, Gas & Water)	5,000		5000.00	
Audit Fees - Internal/External	1,500		650.00	
Parish Office Stationery/Postage	1,300		1300.00	
Photocopier Rental/Maintenance/Toner	1,600		1600.00	
BT Telephone/Broadband	1,250		1500.00	
Subs/Fees/Courses	2,000		1500.00	
Annual Report Print Costs & Distribution	250		350.00	
Parish Council Website	500		1000.00	
Mileage Expenses	400		300.00	
Insurance	3,800		4500.00	
Legal Fees	2,000	900.00	0.00	2500.00
Chairman's Allowance	250		250.00	
Grant to St Marys Church (Churchyard Maintenance)	2,500		2500.00	
Grant to Parish Magazine	350		350.00	
War Memorial Donation (Cleaning)	0		25.00	
Contract Cleaner	2,000		2000.00	
NDP Fees	0		0.00	
IT Support Parish Office/Website	500		500.00	
Registration of Land	3,000		0.00	3000.00
Chain of Office & Memorial Board	500	250.00	250.00	750.00
NDP Referendum	500	3000.00	0.00	2800.00
Miscellaneous Expenditure	0		0.00	
Youth Centre Utilities/ Youth Hut	800		1250.00	
Defibrillator at Community Centre	300		0.00	300.00
Battles Over Nation Tribute Event ***NEW***	0		500.00	
Window Cleaner ***NEW***	0		200.00	
PACT	0	227.50	0.00	227.50
SUB TOTAL	30,300	4377.50	25525.00	9577.50
Recreation Committee				
Fencing - Maintenance (Playing Field)	700		0.00	700.00
Pavillion Works/Inspection	2,500	500.00	1000.00	
Sports Association Maintenance	800		800.00	
Grass Cutting Contract	1,400		1400.00	
Play Area Inspection	150		150.00	
Play Equipment Maintenance	600	2725.00	600.00	
New Play Equipment (7-11 years)	0		10000.00	

Driveway and Parking Area (Repairs in corner by Pavilion)	0		1000.00	
Grass cutting - play areas	700		500.00	
Tree Maintenance	500		500.00	
Defibrillator	0	300.00	0.00	300.00
Waste Bin	300		350.00	
Signage	300	60.00	250.00	
Ball Stop Fencing	0		0.00	
Car Park Extension by Youth Centre	0		0.00	
Widen Path behind Pavilion** NEW**	0		950.00	
Miscellaneous Expenditure	0		0.00	
SUB TOTAL	7,950	3585.00	17500.00	1000.00
Environment Committee				
Additional Lengthsman	3,000		3024.00	
Lengthsman	3,696		3864.00	
Lengthsman Equipment & Repairs	400		500.00	
Maintenance Bus Shelters, Bins ,Benches,Noticeboards	1,500	600.00	1500.00	
Maintenance for The Rocky	2,000		2000.00	
Further Improvements/Tree Work (The Rocky)	2,000		0.00	
VAS Sign Maintenance/Battery	0	500.00	0.00	500.00
River bank Clearance (Amended to VAS Sign)	0	3000.00	0.00	
White Marker Gates	1,500		0.00	
Footpath Projects *** NEW***			4000.00	
Miscellaneous Expenditure	0		0.00	
SUB TOTAL	14,096	4100.00	14888.00	500.00
Commons & Hams Committee				
Ashmoor Common Maintenance	2,000		2380.00	
Ashmoor Common Cattle Purchase	6,000		6500.00	
Cattle Insurance	730		350.00	
Kempsey Common General Maintenance	525		500.00	
Kempsey Common Scrub/Gorse Clearance	2,000		1500.00	
Kempsey Common Tree Surgery			2000.00	
Kerswell Green Topping	55		75.00	
Kerswell Green Tree Surgery			1000.00	
Kerswell Green Edging Works	200		0.00	
Kerswell Green Ditch Clearance	0		0.00	
Normoor Common Trees/Clearance	1,000		1500.00	
Normoor Common Ditching	0		0.00	
Normoor Common Topping & track verge	0		200.00	
Stonehall Common Ditching	0		1500.00	
Stonehall 2xGate and culvert work	0		0.00	
Stonehall - Edging Works	0		0.00	
Ditching Works - All Commons	0		0.00	
Gates, Locks & Notices	190		500.00	
Stonehall Common bramble & gorse clearance	3,000		0.00	
Stonehall Common pond rehabilitation	250		0.00	
Stonehall Common Ditching	0	2800.00	0.00	
Open Space Society Subscription	50		50.00	
Normoor Common biodiversity enhancement	500		0.00	
Stonehall Common biodiversity enhancement	500		500.00	
Stonehall Common - Littleworth Lane (Bridleway)			1000.00	
Stonehall Common Dog Fouling	200		0.00	
Lower Ham Weed Control	250		500.00	
Kempsey Common Code of Practice	250		0.00	
Commons Youth Project			500.00	
Acquisition of The Lower Ham			7753.00	
Miscellaneous Expenditure	0		0.00	
SUB TOTAL	17,700	2800.00	28308.00	
Community Centres Committee				
Survey/Maintenance	3,000	1900.00	500.00	1900.00
PAT testing	80		80.00	
Fire testing	600		600.00	
Sanitary contract	500		400.00	
Boiler check	350		350.00	
Ground maintenance	250		200.00	
Remove tree & roots /extend tarmac	3,100	3400.00	0.00	
Fire Door Seals	0	620.00	0.00	
Lighting Room 1	500		0.00	
Youth Centre	10,800		6000.00	
Relocate Defib externally *** NEW***			1000.00	
Miscellaneous Expenditure	0		0.00	
SUB TOTAL	19,180	5920.00	9130.00	1900.00
TOTAL EXPENDITURE	143,687	20782.50	150481.00	22207.50