

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

Telephone 01905 828183
 Email: kempseyparishcouncil@gmail.com



INCOME		BUDGET		Agreed	Draft	To	Received	Variance (+/-)
		2016/17		at F&GP	Budget	carry over	Quarter 3	Quarter 3
		£		21.11.16	2017/18	2017/18	£	£
Kempsey Parish Council	IN							
Precept	IN16/01	86,000		96354.00	121485.00		86,000.00	0.00
Cancelled Cheques	IN16/02	0		0.00	0.00		28.79	28.79
Wayleaves	IN16/03	475		475.00	475.00		484.91	9.91
VAT recovered	IN16/04	0		0.00	0.00		6,815.80	6,815.80
Community Centre Energy (Reimbursement from Tenants)	IN16/05	4,065		4250.00	4250.00		2,782.42	(1,282.58)
Allotment Rents	IN16/06	1,825		1825.00	1825.00		1,825.00	0.00
Commercial Rents		21,400		21500.00	21500.00		13,803.06	7,596.94
Room 1 Hire	IN16/09	3,500		3500.00	3500.00		3,707.00	207.00
NDP	IN16/10	10,000		0.00	0.00		0.00	(10,000.00)
Miscellaneous (Refunds etc.)	IN16/11	5,000		0.00	0.00		274.32	(4,725.68)
Bank Interest	IN16/12	2,800		2500.00	2500.00		3,253.04	453.04
Reserves from HSBC Account to pay NDP Referendum	IN16/13	3,000		0.00	0.00		0.00	(3,000.00)
Youth Centre	YC16/01	0		2000.00	2000.00		1,832.26	1,832.26
Lengthsman W.C.C Contribution	GR16/01	2,553		2553.00	2553.00		616.00	(1,937.00)
Natural England Grant	GR16/02	2,730		2730.00	2730.00		0.00	(2,730.00)
Sale of Cattle	GR16/03	4,500		6000.00	6000.00		0.00	(4,500.00)
TOTAL INCOME		147,848	0.00	143687.00	168818.00	0.00	121,422.60	
EXPENDITURE		BUDGET	Carried	Agreed	Draft	To	Spent	Variance (+/-)
		2016/17	Over 15/16	at F&GP	Budget	carry over	Quarter 3	Quarter 3
		£	£	21.11.16	2017/18	2017/18	£ (inc VAT)	£ (inc VAT)
Staff Committee	SC							
Staff Costs		51,661	0.00	54461.00	49892.00	0.00	20,502.31	
SUB TOTAL		51,661	0.00	0.00	0.00	0.00	20,502.31	
F&GP Committee	FG							
Community Centre Energy (Electricity, Gas & Water)	FG16/01	4,700		5000.00	5000.00		2,538.80	2,161.20
Audit Fees - Internal/External	FG16/02	750		1500.00	1500.00		277.50	472.50
Parish Office Stationery/Postage	FG16/03	1,300		1300.00	1300.00		665.71	634.29
Photocopier Rental/Maintenance/Toner	FG16/04	1,616		1600.00	1600.00		1,135.68	480.32
BT Telephone/Broadband	FG16/05	1,250		1250.00	1250.00		918.10	331.90
Subs/Fees/Courses	FG16/06	1,500		2000.00	2000.00		990.08	509.92
Newsletter Print Costs & Distribution	FG16/07	250		250.00	250.00		168.00	82.00
Parish Council Website	FG16/08	750		500.00	500.00		288.00	462.00
Mileage Expenses	FG16/09	500		400.00	400.00		126.60	373.40
Insurance	FG16/10	3,850		3800.00	3800.00		3,780.24	69.76
Legal Fees	FG16/11	2,000	750.00	2000.00	4000.00		1,360.80	1,389.20
Chairman's Allowance	FG16/13	250		250.00	250.00		125.00	125.00
Grant to St Marys Church (Churchyard Maintenance)	FG16/15	525		2500.00	2500.00		0.00	525.00
Grant to Parish Magazine	FG16/16	350		350.00	350.00		0.00	350.00
War Memorial Donation (Cleaning)	FG16/17	25		0.00	0.00		0.00	25.00
Contract Cleaner	FG16/18	1,800		2000.00	2000.00		1,297.00	503.00
NDP - Fees	FG16/20	5,000		0.00	3000.00		4,191.65	808.35
Youth Centre Provision	FG16/22	10,000		0.00	0.00		2,429.56	7,570.44
IT Support Parish Office	FG16/23	500		500.00	500.00		490.00	10.00
Registration of Land	FG16/25	0	750.00	3000.00	3000.00		0.00	750.00
Chain of Office	FG16/26	250		500.00	1500.00		0.00	250.00
NDP Referendum	FG16/27	3,000		500.00	500.00		0.00	3,000.00
Miscellaneous Expenditure	FG16/28	0		0.00	0.00		969.90	(969.90)
Youth Centre Utilities	NEW	0		800.00	800.00			
Defibrillator located at Community Centre	NEW	0		300.00	300.00			
PACT	OB15/02	0	227.50	0.00	0.00		0.00	227.50
SUB TOTAL		40,166	1727.50	30300.00	36300.00	0.00	21,752.62	
Recreation Committee	RE							
Fencing - Maintenance (Playing Field)	RE16/01	700		700.00	700.00		0.00	700.00
Pavillion Works/Inspection	RE16/02	1,000		2500.00	2500.00		0.00	1,000.00
Sports Association Maintenance	RE16/03	800		800.00	800.00		800.00	0.00
Grass Cutting Contract	RE16/04	1,200		1400.00	1400.00		1,353.60	(153.60)
Play Area Inspection	RE16/05	120		150.00	150.00		117.60	2.40
Play Equipment Maintenance	RE16/06	300		600.00	600.00		0.00	300.00
New Play Equipment	RE16/07	5,000		0.00	5000.00		0.00	5,000.00
Driveway and Parking Area	RE16/08	1,000		0.00	0.00		0.00	1,000.00
Grass cutting - play areas	RE16/09	500		700.00	700.00		469.00	31.00
Tree Maintenance	RE16/11	500		500.00	500.00		0.00	500.00
Defibrillator	RE16/12	300		0.00	0.00	300.00	0.00	300.00
Waste Bin	RE16/13	300		300.00	300.00		238.89	61.11
Signage	RE16/15	300		300.00	300.00		0.00	300.00
Miscellaneous Expenditure	RE16/99	0		0.00	0.00		2,778.00	(2,778.00)
Car Park Extension by Youth Centre	NEW				10000.00			
SUB TOTAL		12,020	0.00	7950.00	22950.00	300.00	5,757.09	
Environment Committee	EN							
Additional Lengthsman	EN16/01	3,000		3000.00	6000.00		1,680.00	1,320.00
Lengthsman	EN16/02	3,696		3696.00	3696.00		2,156.00	1,540.00
Lengthsman Equipment	EN16/03	300		400.00	100.00		70.63	229.37
Maintenance Bus Shelters, Bins, Benches	EN16/04	500		1500.00	1500.00		960.87	(460.87)
Maintenance for The Rocky	EN16/05	500		2000.00	2000.00		440.00	60.00
Further Improvements/Tree Work (The Rocky)	EN16/06	1,500		2000.00	2000.00		0.00	1,500.00
VAS Sign Maintenance & Battery	EN16/07	500		0.00	0.00	500.00	0.00	500.00

A38 Improvements to smarten village	EN16/08	3,000		0.00	1000.00		1,500.00	1,500.00
River Bank Clearance	EN16/10	3,000		0.00	0.00		0.00	3,000.00
Miscellaneous Expenditure	EN16/99	0		0.00	0.00		84.00	(84.00)
White Marker Gates	NEW			1500.00	1500.00			
Noticeboard Repairs	NEW			0.00	1000.00			
Kerswell Green Project	NEW			0.00	2000.00			
SUB TOTAL		15,996	0.00	14096.00	20796.00	500.00	6,891.50	
Commons & Hams Committee	CH							
Ashmoor Common Maintenance	CH16/01	1,980		2000.00	2000.00		240.00	1,740.00
Ashmoor Common Cattle Purchase	CH16/02	4,500		6000.00	6000.00		2,560.00	1,940.00
Cattle Insurance	CH16/03	750		730.00	730.00		357.46	392.54
Kempsey Common General Maintenance	CH16/04	500		525.00	525.00		0.00	500.00
Kempsey Common Scrub/Gorse Clearance	CH16/05	5,100		2000.00	4000.00		7,200.00	(2,100.00)
Kerswell Green Topping	CH16/06	50		55.00	55.00		0.00	50.00
Kerswell Green Edging Works	CH16/07	200		200.00	200.00		0.00	200.00
Kerswell Green Ditch Clearance	CH16/08	250		0.00			0.00	250.00
Normoor Common Trees/Clearance	CH16/09	0		1000.00	1000.00		1,680.00	(1,680.00)
Normoor Common Ditching	CH16/10	0	800.00	0.00			0.00	800.00
Normoor Common Edging Works	CH16/11	300		0.00			110.00	190.00
Gates, Locks & Notices	CH16/16	200		190.00	190.00		28.79	171.21
Kerswell Green Pond Rehabilitation	CH16/17	300		0.00			0.00	300.00
Normoor Common Weed Control on track verge	CH16/18	200		0.00			0.00	200.00
Stonehall Common bramble & gorse clearance	CH16/19	1,500		3000.00	3000.00		0.00	1,500.00
Stonehall Common pond rehabilitation	CH16/20	500		250.00	250.00		0.00	500.00
Stonehall Common Ditching	CH16/21	1,000	250.00	0.00			0.00	1,250.00
Open Space Society Subscription	CH16/22	45		50.00	50.00		45.00	0.00
Allotments Provision Survey	CH16/23	50		0.00			0.00	50.00
Normoor Common biodiversity enhancement	NEW			500.00	500.00			
Stonehall Common biodiversity enhancement	NEW			500.00	500.00			
Stonehall Common Dog Fouling	NEW			200.00	200.00			
Lower Ham Weed Control	NEW			250.00	250.00			
Kempsey Common Code of Practice	NEW			250.00	250.00			
Miscellaneous Expenditure	CH16/99	0		0.00	0.00		0.00	0.00
SUB TOTAL		17,425	1050.00	17700.00	19700.00		12,221.25	
Community Centre Committee	CC							
Survey/Maintenance	CC16/01	4,500		3000.00	3000.00		310.10	4,189.90
PAT testing	CC16/02	80		80.00	80.00		49.60	30.40
Fire testing	CC16/03	600		600.00	600.00		0.00	600.00
Sanitary contract	CC16/04	350		500.00	500.00		312.05	37.95
Boiler check	CC16/05	350		350.00	350.00		115.20	234.80
Ground maintenance	CC16/06	200		250.00	250.00		129.25	70.75
Drive/Entrance - Tarmac	CC16/07	0		0.00	0.00		0.00	0.00
Remove Tree & Roots and extend tarmac	CC16/08	4,000		3100.00	3100.00	3400.00	696.00	3,304.00
Fire Door Seals	CC16/09	500		0.00	0.00		0.00	500.00
Miscellaneous Expenditure	CC16/99	0		0.00	0.00		45.99	(45.99)
Lighting Room 1	NEW			500.00	500.00			
Youth Centre	NEW			10800.00	10800.00			
SUB TOTAL		10,580	0.00	19180.00	19180.00	3400.00	1,658.19	
TOTAL EXPENDITURE		147,848	2777.50	143687.00			68,782.96	