

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 2021/2022

Kempsey Parish Council Budget & Precept 2022/2023 4% Increase on last years precept	Preliminary Budget 2022/23 £	Projected Carry Over to 2022/23
RECEIPTS		
Kempsey Parish Council		
PRECEPT (based on last years precept plus 4% approx.)	116000.00	
Cancelled Cheques	0.00	
Wayleaves	500.00	
VAT recovered	0.00	
Community Centre Energy (Reimbursement)	4900.00	
Commercial Rents	27825.00	
Room 1 Hire	500.00	
Miscellaneous (Refunds etc.)	0.00	
Bank Interest	350.00	
Youth Centre Hire	8000.00	
Pixham Ferry Lane Project	0.00	
Main Road Working Party Use CIL **NEW ITEM**	4445.00	
Sports Clubs **NEW ITEM**	1400.00	
KSA Funds (To be ring fenced) £4700 handover + £150 utility reimbursement	4850.00	
Lengthsman W.C.C Contribution	2555.00	
Natural England Grant	2730.00	
TOTAL INCOME	174055.00	
PAYMENTS		
	Preliminary Budget 2022/23 £	Projected Carry Over to 2022/23
F&GP Committee		
Community Centre Energy (Electricity, Gas & Water)	7500.00	0
Audit Fees - Internal/External	700.00	0
Parish Office Stationery/Postage	2000.00	0
Photocopier Rental/Maintenance/Toner	1600.00	0
BT Telephone/Broadband	1050.00	0
Subs/Fees/Courses	2500.00	0
Newsletter Print Costs & Distribution	600.00	0
Parish Council Website	300.00	0
Mileage Expenses	500.00	0
Insurance	4500.00	0
Legal Fees (Transfer from C&H)	5000.00	0
Chairman's Allowance	250.00	0
Grant to St Marys Church (Churchyard Maintenance)	2500.00	0
Grant to Parish Magazine	350.00	0
War Memorial Donation (Cleaning)	25.00	0
Contract Cleaner (Community Centres Budget)	0.00	0
NDP Review	0.00	2000
IT Support Parish Office	300.00	0
Defibrillator at Community Centre & Sports Pavilion + New Defibrillator + Cabinet	1800.00	0
Window Cleaner - Community Centre	200.00	0
HR Consultant	0.00	500
New Projector	0.00	0
Youth Cabin Installation	0.00	0
Youth Cabin Broadband	0.00	0
Climate Emergency (Transfer to Community Centres)	0.00	0
Chain of Office Refurbishment	0.00	750
Security Equipment Maintenance	400.00	0
Miscellaneous Expenditure	0	0
Zoom Expenses **NEW ITEM**	200	0
Office Computer Equipment ** NEW ITEM**	1,000	0
Staff Costs	59,858	100
Additional Member of Staff**NEW ITEM**	5,000	0
SUB TOTAL	98133.00	3350
Environment/Recreation Committee		
Fencing - Maintenance (Playing Field)	500.00	0
Pavillion Works/Inspection (Transfer to Community Centres)	0.00	0
Sports Association Maintenance	0.00	0
Grass Cutting Contract	2000.00	0
Play Area Inspection	150.00	0
Play Equipment Maintenance	600.00	0
Tree Maintenance	750.00	0
Grass Cutting - Play Areas	800.00	0
MHDC Waste Bin	350.00	0
Signage 1 x noticeboard southern end of the village	1000.00	0
Lengthsman Contract	6688.00	0
Grass Cutting/Weed Clearance	2555.00	0
Additional Lengthsman	4320.00	0
Lengthsman Equipment	0.00	0
Maintenance Bus Shelters, Bins, Benches	5000.00	0
Maintenance for The Rocky - Strimming	450.00	0
Further Improvements/Tree Work + survey (The Rocky)	2500.00	0
VAS Sign/Maintenance Battery/solar	1200.00	400
Footpath Projects	0.00	0
Natural Network Improvements to the Rocky	0.00	4700
Picnic Tables Plovers Rise	0.00	0
Path Sports Pavilion to play area	0.00	0
Miscellaneous Expenditure	0.00	0
NEW ITEMS		
Hedge Trimming - Plovers Rise	150.00	0
Sports Field Maintenance - Plovers Rise (Non-Routine)	500.00	0
	29513.00	5100
MRWP		
Section a. For Main Road		
2 x Welcome Signs	0.00	3000

Mapping of Historic Photos	250.00	0
Summer bulbs	0.00	0
Bulbs	300.00	0
3x Timber Planters	0.00	0
Improvements to grass areas	0.00	0
Christmas Tree Provision	120.00	0
Section b. Main Road	0.00	0
Rain Water Harvester & Containers	470.00	0
3 x Raised Beds	0.00	0
Section c. Main Road	0.00	0
Two cast iron planters	0.00	0
Other for the village	0.00	0
Bulbs	0.00	0
Timber Planter x 3	900.00	0
Miscellaneous Expenditure	0.00	0
**NEW ITEMS **		
Replacement of Oak Barrels - Community Centre	200.00	0
Troughs Under Welcome Signs	0.00	0
3 x Hook-On Pots and Baskets	225.00	0
Compost x 20 Bags	300.00	0
Plants (Item 7)	1300.00	0
Fertiliser	30.00	0
Landmark Tree	100.00	0
Public Bench	250.00	0
Improvements to Area Outside Parish Hall	0.00	0
	4445.00	3000
SUB TOTAL	33958.00	8100
Commons & Hams Committee		
Ashmoor Common Maintenance/Hydrologist	10000.00	4340
Kempsey Common General Maintenance	1000.00	4300
Kerswell Green Maintenance	0.00	2250
Normoor Common Trees/Clearance	0.00	2420
Stonehall Common Maintenance	0.00	6805
Stonehall - Littleworth Bridleway	0.00	5000
Commons Biodiversity Enhancement	0.00	4576
Biodiversity Enhancement	0.00	1000
Legal Fees (Transfer to F&GP)	0.00	0
Gates, Locks & Notices	1000.00	2000
Information Boards	0.00	2000
Miscellaneous Expenditure	0.00	0
SUB TOTAL	12000.00	34691
Community Centre Committee		
Survey/Maintenance - To Include Legionella Assessment	1800.00	0
PAT testing	100.00	0
Fire testing	750.00	0
Sanitary contract	500.00	0
Boiler Service and Repairs	600.00	0
Ground maintenance	300.00	0
Fire Repairs Maintenance	0.00	200
Redecoration of Kitchen, Lobby, Passageway and Toilets	0.00	1850
Replace Toilet Lights in Disabled Toilet	0.00	0
Advice for Electric Vehicle Parking Points	0.00	300
Window Coverings	0.00	2500
Replacement Flooring Room 1	0.00	0
Solar Panels/Hot Water Panels	0.00	0
Climate Emergency ECP Rating (Transferred from F&GP)	0.00	1500
Micellaneous Expenditure	0.00	0
**NEW ITEMS **		
Replacement Tiles in Lobby (Reallocation of monies for Room 1 Flooring)	0.00	2500
Water Heater in Parish Office	300.00	0
Upgrade Heating Timers	500.00	0
	4850.00	8850
Youth Centre		
Survey/Maintenance - Roof Repairs, Tiles, Coping Stones	0.00	500
Replace Front Door & 2 Sets of Emergency Doors	0.00	0
Fire Testing - Alarm & Extinguishers	500.00	0
Fire Repairs/Maintenance	200.00	0
Internal Maintenance - Plumbing, Electrical, General	1500.00	0
New Trestle Tables x 12	0.00	0
Kitchen Hobs/Pans - Supply & Fit	0.00	0
Kitchen Decorating	0.00	0
Garden Project - Smarten Front of Youth Centre	250.00	0
CCTV/Security	250.00	0
New Outdoor Meter Cupboard **NEW ITEM**	0.00	0
Miscellaneous Expenditure	0.00	0
**NEW ITEMS **		
Cleaning of All Community Building to include Com Centre, Youth Centre and Sports Pavilion	10250.00	0
Window Repairs	750.00	0
	13700.00	500
NEW ITEM		
SPORTS PAVILION	11414.00	0
(Decoration of Sports Pavilion		
Replace External Soffit		
Upgrade/Repair Roller Shutter Doors		
Repair Clubroom Front Door)		
	11414.00	0
SUB TOTAL	29964.00	9350
TOTAL EXPENDITURE ALL	174055.00	55491