



Kenwyn Parish Council Precept for 2019/20

Agenda 1



INCOME



PREDICTED INCOME



EXPENDITURE



PREDICTED
EXPENDITURE



PRECEPT SETTING



ASSET REGISTER



REGULAR PAYMENT
AUTHORISATION

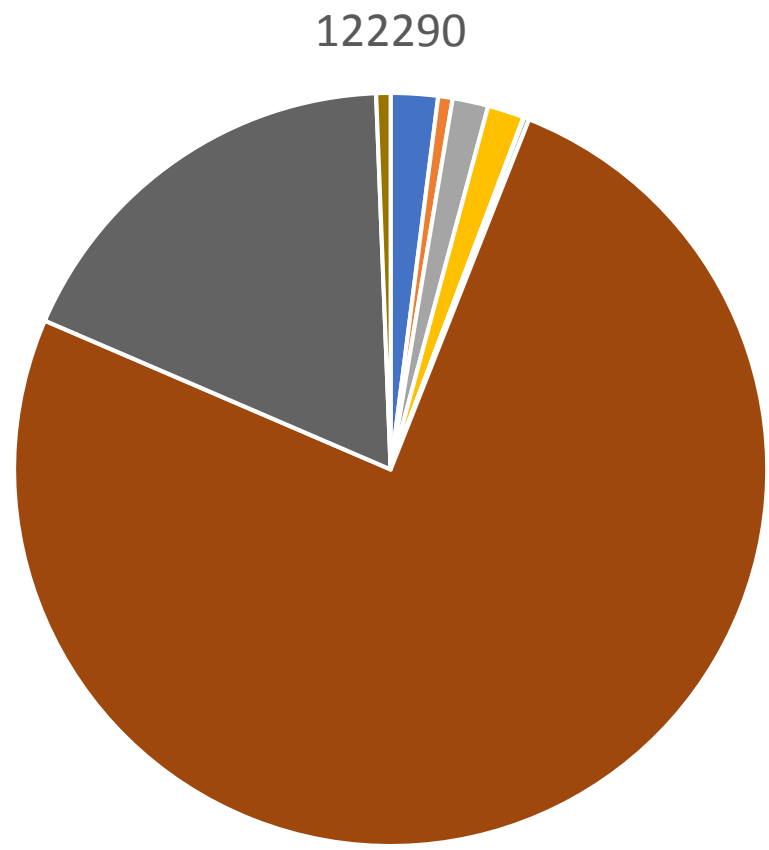


REVIEW OF
SHORTLANESEND
VILLAGE HALL HIRE
RATES

Income

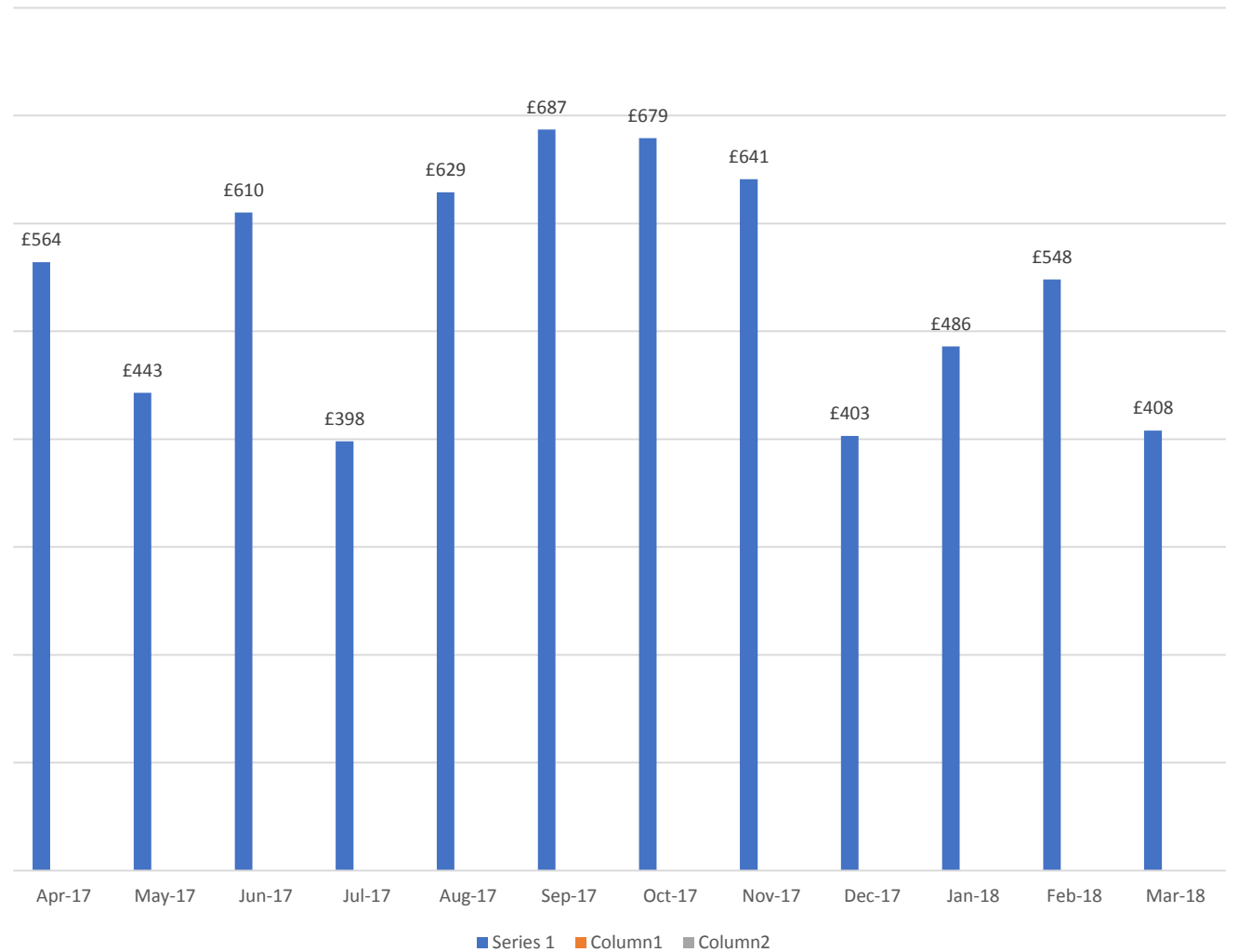
	2018 Actual	2018 Predicted	2019-20 Predicted
Precept	122290	122290	
CTS Grant	3274	3274	
Net Hall Hire		4000	4000
Rental fees – Playing Field	1000	1000	1000
Bank Interest	122		150
Community Benefit Fund	29032 to date	11500 more to receive = total 38732	40000
S106	350	350	350
Local Maintenance Partnership (LMP)	0	Up to 1658	1658
VAT Reclaim	2489	6000	
Miscellaneous Income	0		

Revenue

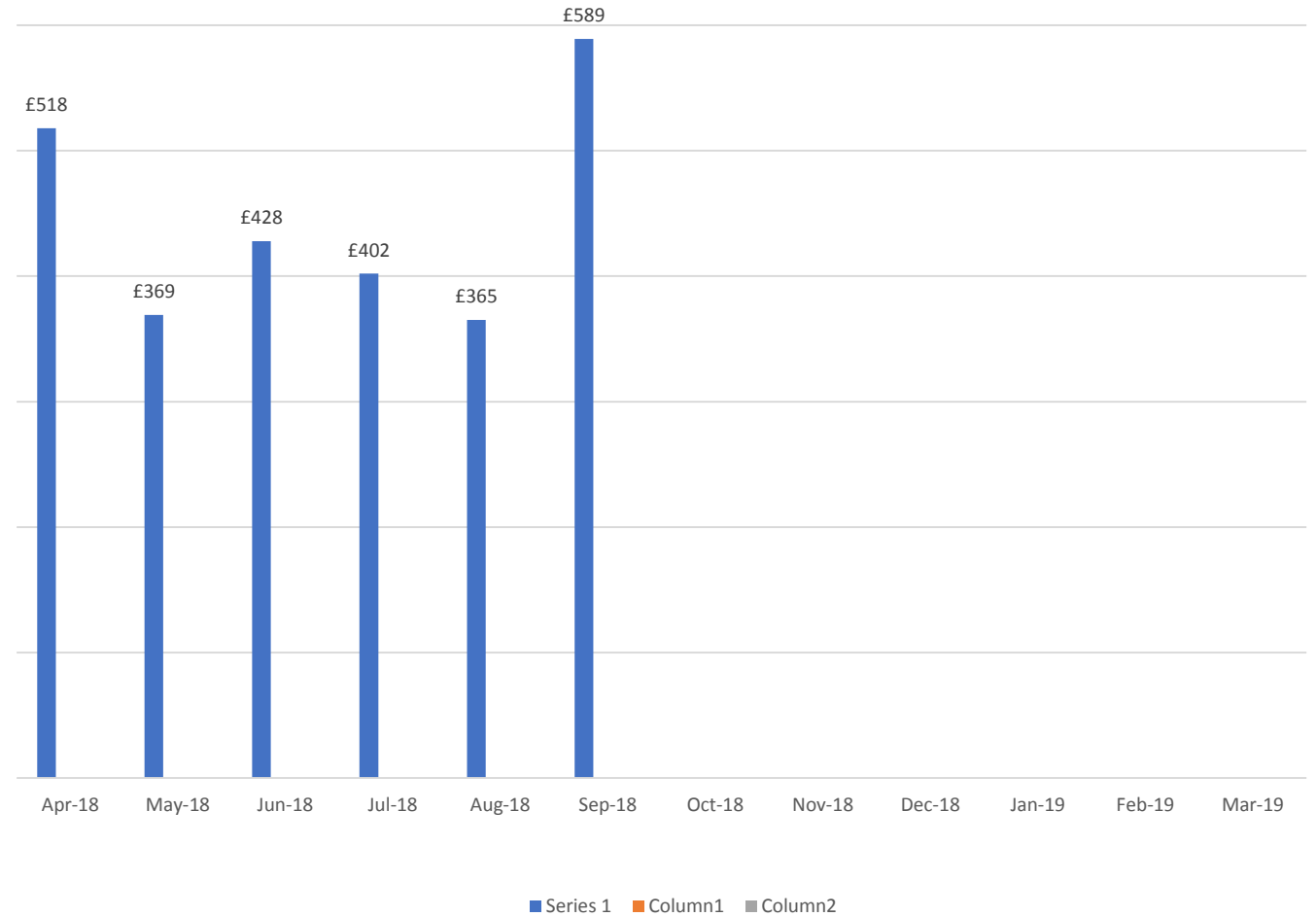


- CTS Grant
- Bank Interest
- Community Benefit
- Rental Fees
- S.106
- Playing Fields
- VAT Reclaim
- Misc. Income
- Hall Hire
- Precept

Shortlanesend Village Hall Income 2017- 18



Shortlanesend Village Hall Income 2018- 19



Predicted Expenditure 2019-20 – Payroll

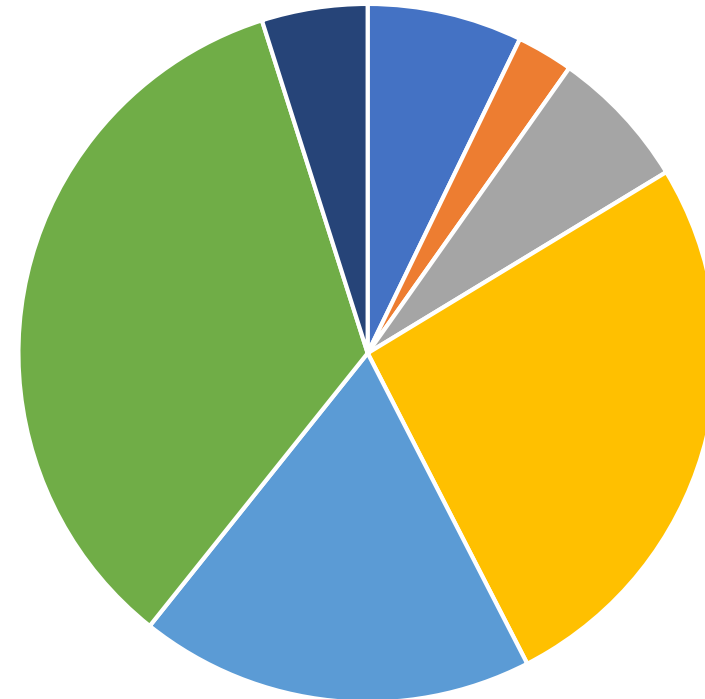
Staff Costs	2018-19 Actual		2019-20 Predicted	Notes	Running Total
All staff salaries, NI, Expenses and Pension costs	57091		62776 figures includes contingency for extra staff hours once extra play areas are transferred to the parish council		62276
<u>Total</u>					62776

Predicted Expenditure 2018-19 Administration

Expense	2018-19 Budget	Actual spend to date	2019/20 Predicted	Notes	Running Total
Petty Cash	200	0	0	Hold budget	62276
Tel & Broadband Office and CCTV line	2000	501	2000		64276
Stationery	1400	316	1400		65676
Car Park TMS non domestic rates	450	375	450		66126
Insurance	3500	2632	3500		69626
Chairman's Allowance	550		550		70176
Planning Chairman's Allowance	500		500		70676

Admin Expenditure 2018-19

Admin Expenditure



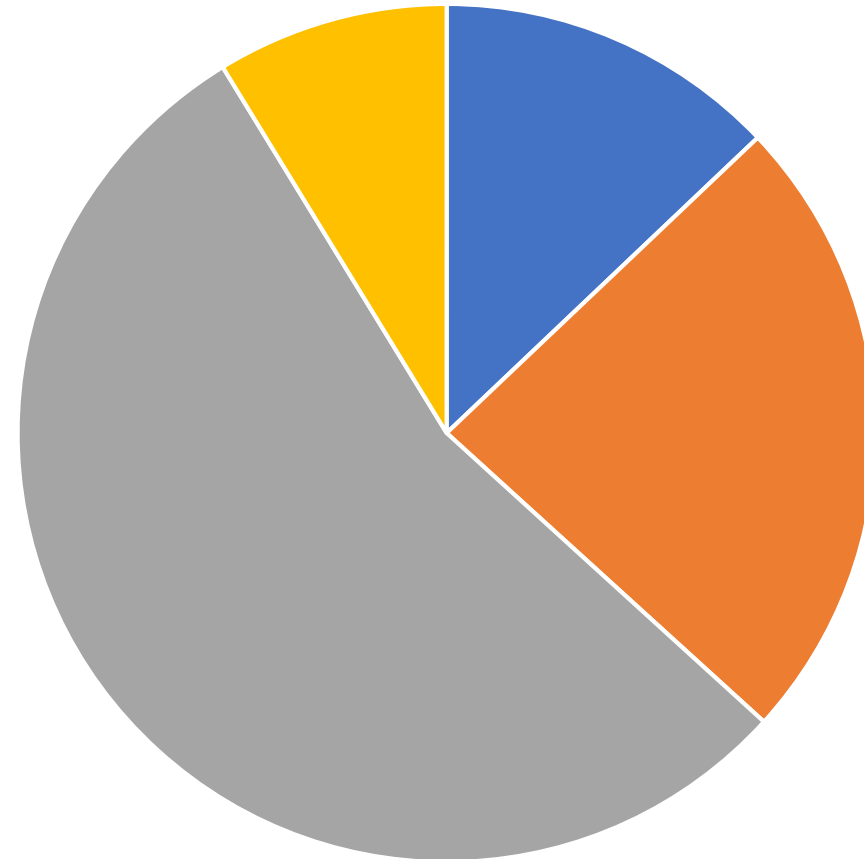
- Chairman's Allowance
- Planning Chairman's Allowance
- Stationery
- Car Park Rates
- Petty Cash
- Tel & Broadband
- Insurance

Predicted Expenditure — Professional Fees

Expense	2018-19 Budget	Actual Spend to Date	2019-20 Predicted	Notes	Running Total £
Internal Audit Fee	350	325	350		71026
External Audit Fee	500	600	700		71726
Professional Fees	5000	1372 – further 1000 expected	5000		76726
DPA/GDPR Fees	0	220	300		77026
DPA/GDPR Fines	5300	0	5300 taken fom general fund budget	If no breaches and therefore no fines 5300 will be enough	77026
Total	11150				77026

Professional Fees Expenditure 2018-19

Professional Fees Expenditure



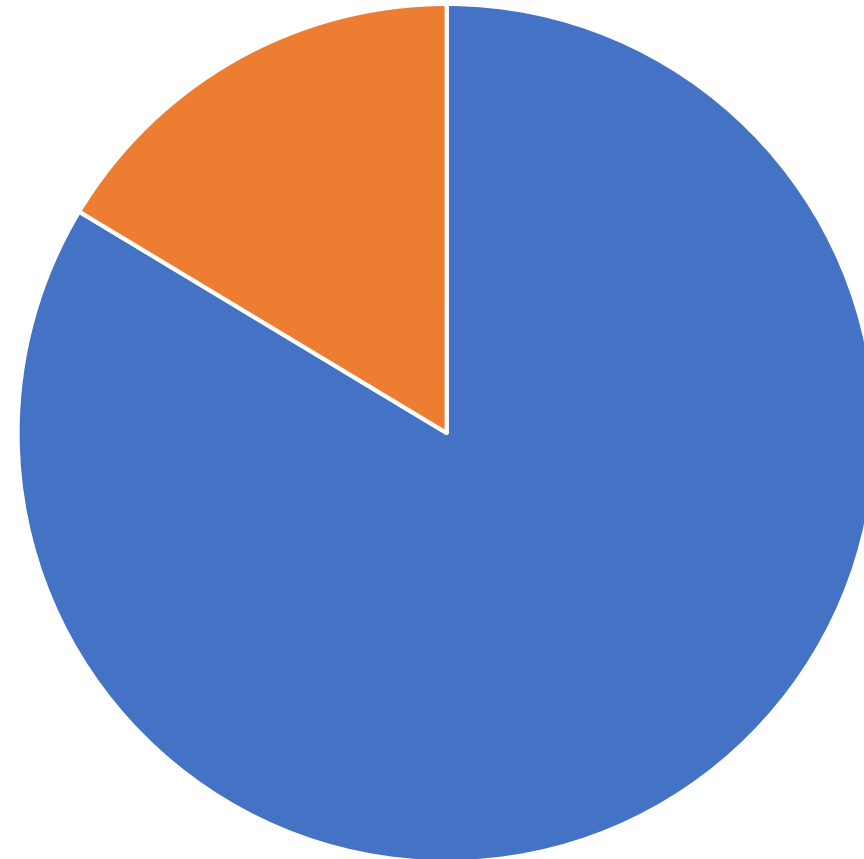
■ Internal Audit Fee ■ External Audit Fee ■ Professional Fees ■ GDPR/DPA

Predicted Expenditure — Subscriptions

Expense	Budget 2018-19	Actual Spend to Date	2019-20 Predicted	Notes	Running Total £
CALC	1200	1277	1400		78426
SLCC	250		250		78676
<u>Total</u>	1450		1650		78676

Subscriptions Expenditure 2018-19

Subscriptions Expenditure



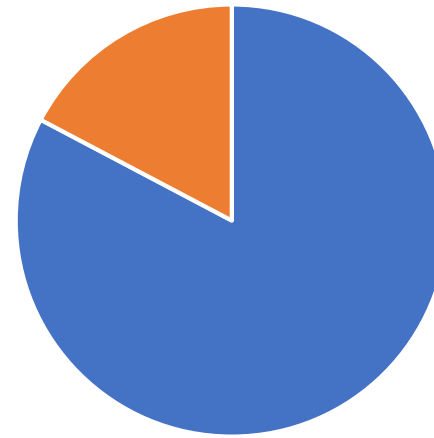
■ CALC ■ SLCC ■ ■

Predicted Expenditure - IT

Expense	Budget 2018-19	Predicted Spend 2018-19	Predicted Spend 2019-20	Notes	Running Total £
IT Replacement	1495	260	1500		80176
Website Hosting	300	245	350		80526
Website improvements	0	1000	500		81026
<u>Total</u>	1795	1505	2350		81026

IT Expenditure 2018-19

IT Expenditure



■ Website ■ IT Replacement ■ ■

Predicted Expenditure Noticeboards and Signs

Expense	Budget 2018-19	Predicted Spend 2018-19	Predicted Spend 2019-20	Notes	Running Total £
Noticeboards	700	0	0	Hold budget	81026
Signs	1000	0	0	Hold budget	81026
<u>Total</u>	1700				81026

Predicted Expenditure Playing Fields, Grass Cutting and ROSPA

Expense	Budget 2018-19	Predicted Spend 2018- 19	Predicted Spend 2019- 20	Notes	Running Total £
Playing Fields	20000	10000	20000		101026
Grass Cutting	4000	3400	4000		105026
ROSPA Inspection	150		150		105176
<u>Total</u>	24150	13400	24150		105176

Predicted Expenditure – Building & Outdoor Maintenance

Expense	Budget 2018-19	Predicted Spend 2018-19	Predicted Spend 2019-20	Notes	Running Total £
Bus Shelter Painting	300	300	300		105476
Beynon Way Lease	450	423	470		105946
Beynon Way Maintenance	1595	1000	1000		106946
Watt's Nature Reserve	2000	1000	2000		108946
Building Maintenance	7000	5483	7000		115946
<u>Total</u>	11345	8206	10770		115946

Devolved Services and Contingency for new services

Expense	Budget Held 2018-19	Predicted Spend 2018-19	Predicted Spend 2019-20	Contingency for new services	Running Total £
Public Rights of Way – Local Maintenance Partnership	2000		2000		117946
Open Space, green space and extra play areas					
Glenthorne Road Play Area	10000				
Weed Spraying	2500		2500		120446
<u>Total £14500</u>					120446

Predicted Expenditure – Other Costs

Expense	Budget 2018-19	Predicted Spend 2018-19	Predicted Spend 2019-20	Notes	Running Total £
Election Costs	6000	0	0	Hold fund	120446
Purchase of Dog Bins		2000	2000	Dog bins were purchased for Shortlanesend from the General Fund. Budget to be set aside to provide bins and the costs associated with emptying them in other areas of the parish	122446

Community Benefit Fund

Expense	Budget 2018-19	Predicted Spend 2018- 19	Predicted Spend 2019- 20	Notes	Running Total £
Community Benefit Fund	40000	40000	40000		
<u>Total £40000</u>					122446

Shortlanesend Village Hall Hire Rates from 1st April 2019

01

Regular hirer
with own key
£17 per
session

02

Regular hirer
without own
key £22 per
session

03

One off
booking – per
session £22
per session

04

Commercial
rate – per
session £35
per session

Precept for 2019/2020 £122446



Precept for 2018/19 £122290



% increase 0.12%



Parish & Town Councils requested not to raise precepts by more than 2% to avoid capping. Increase year on year is £156.