Kennington Parish Council
Annual Budget - By Centre
Note: As at 1 December 2023

		Last Year 2022/2023		Current Year 2023/2024				Next Year 2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Income**									
1000	Precept	101,147	101,147	101,147	101,147	101,147	0	113,000	0	0
1001	Bank Interest R'ved	1,500	1,892	1,642	745	800	0	1,500	0	0
1010	Grass Cutting Grant - OCC	2,335	2,335	2,335	2,335	2,335	0	2,335	0	0
1012	CIL receipts	651	2,248	6,386	6,604	6,604	0	0	0	0
1020	Income-Village Hall Litter Col	520	0	0	0	0	0	646	0	0
1030	Other Income	0	167	0	6,559	7,309	0	0	0	0
1031	Fundraising for Pavilion Proje	500	0	0	0	0	0	0	0	0
1040	Income - Football Club	1,950	2,080	2,166	2,080	2,080	0	2,178	0	0
1041	Income - Cricket Club	0	0	500	500	500	0	500	0	0
1042	Income - Other Hirers	500	924	500	5	5	0	400	0	0
1043	Key deposit monies	0	80	0	80	80	0	0	0	0
	Total Income	109,103	110,873	114,676	120,055	120,860	0	120,559	0	0
7001	less Transfer to EMR	0	25,098	0	31,854	0	0	0	0	0
	Movement to/(from) Gen Reserve	109,103	85,774	114,676	88,201	120,860		120,559		
102	**Employee Costs**									
4000	Clerk's Salary	17,506	16,908	19,950	9,095	19,000	0	21,500	0	0
4001	Clerk's Expenses	312	208	312	0	312	0	312	0	0
4002	Village Warden's Wages	5,378	5,373	6,236	916	1,127	0	6,458	0	0
4003	Village Warden's Equipment	100	180	250	0	0	0	250	0	0
4006	Clerk's mileage	300	0	100	0	0	0	100	0	0
4009	Clerk's pension (employer's co	3,797	3,539	4,329	1,899	4,329	0	4,665	0	0
4010	Employer's National Insurance	1,400	282	1,596	580	1,596	0	1,720	0	0

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	Overhead Expenditure	28,793	26,490	32,773	12,490	26,364	0	35,005	0	0
	Movement to/(from) Gen Reserve	(28,793)	(26,490)	(32,773)	(12,490)	(26,364)		(35,005)		
103	**Administration**									
4101	Insurance	950	917	950	1,031	1,031	0	1,031	0	0
4105	Room Hire	850	655	900	270	600	0	850	0	0
4110	Subscriptions	800	776	850	788	850	0	850	0	0
4115	Audit	800	720	800	740	740	0	800	0	0
4120	Telephone & Internet	90	115	90	46	90	0	100	0	0
4125	Office Supplies	550	1,067	750	518	1,000	0	1,000	0	0
4130	Training	500	655	1,000	160	1,000	0	1,000	0	0
4135	Information & Advice	1,000	0	1,000	490	1,000	0	1,000	0	0
4136	Grant to CAB	800	800	900	0	900	0	900	0	0
4140	Software	860	1,023	860	629	860	0	1,635	0	0
4145	Professional Fees	200	186	200	187	367	0	200	0	0
4150	Parish Council Elections	500	0	1,000	200	200	0	500	0	0
4152	Chairman's Allowance	580	580	600	435	725	0	600	0	0
4153	Councillors' Travel Expenses	50	31	50	0	50	0	50	0	0
4160	Entertainment & the Arts	500	415	800	180	800	0	600	0	0
	Overhead Expenditure	9,030	7,938	10,750	5,675	10,213	0	11,116	0	0
7000	plus Transfer from EMR	0	199	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,030)	(7,739)	(10,750)	(5,675)	(10,213)		(11,116)		
104	**Section 137**									
4200	Community Grants	5,000	2,334	5,000	644	2,500	0	5,000	0	0

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4201	Best Kept Garden Comp.	400	171	400	0	0	0	0	0	0
4202	Carols around Tree / Santa	600	643	800	0	1,000	0	1,000	0	0
4203	Summer Fun Day	700	0	700	356	776	0	800	0	0
4204	Miscellaneous S137	500	506	500	0	200	0	250	0	0
4205	S137 Subscriptions	275	191	300	15	300	0	300	0	0
4206	Jubilee / Kings Coronation	0	173	700	338	338	0	0	0	0
4210	Flowers for Village	1,000	3,850	1,000	2,093	2,576	0	3,400	0	0
4211	Defibrillators	650	808	0	0	0	0	0	0	0
	Overhead Expenditure	9,125	8,675	9,400	3,446	7,690	0	10,750	0	0
7000	plus Transfer from EMR	0	732	0	4,614	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,125)	(7,944)	(9,400)	1,167	(7,690)		(10,750)		
105	**Village Hall**									
4250	Village Hall Loan Repayment	4,238	4,237	4,238	2,119	4,238	0	4,238	0	0
	Overhead Expenditure	4,238	4,237	4,238	2,119	4,238	0	4,238	0	0
	Movement to/(from) Gen Reserve	(4,238)	(4,237)	(4,238)	(2,119)	(4,238)		(4,238)		
106	**Village Maintenance**									
4300	Highways Verges Cutting	4,000	2,370	4,500	3,160	3,555	0	4,000	0	0
4302	Traffic schemes	1,500	0	0	0	0	0	0	0	0
4305	Kerb/Weed spraying	300	0	1,000	0	0	0	750	0	0
4306	Bollards-verge protection	2,000	35	0	0	0	0	0	0	0
4308	Regular litter collection	0	1,393	2,000	116	116	0	1,000	0	0
4309	Dog poo bags and dispensers	600	410	600	496	992	0	1,000	0	0
4310	Regular Village Mtce	3,250	2,340	3,500	2,340	2,925	0	2,925	0	0

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4315	Sundries	250	185	500	308	500	0	500	0	0
4320	Litter Bins	200	0	200	0	0	0	0	0	0
4322	Fly tipping	500	0	500	30	500	0	500	0	0
4330	Cemetery Mtce & grass cutting	1,700	1,430	3,000	990	1,100	0	2,420	0	0
4341	Notice Boards	1,000	445	250	0	0	0	0	0	0
4342	Salt Bins	250	0	0	0	0	0	0	0	0
4346	Replacement flags	0	163	0	0	0	0	0	0	0
4347	Replacement storage	3,912	2,300	0	0	0	0	0	0	0
4355	Benches	500	1,543	600	1,382	1,382	0	0	0	0
4360	Planned Tree Maintenance	1,500	1,070	1,500	775	1,135	0	6,015	0	0
	Overhead Expenditure	21,462	13,684	18,150	9,597	12,205	0	19,110	0	0
7000	plus Transfer from EMR	0	4,184	0	2,158	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,462)	(9,500)	(18,150)	(7,439)	(12,205)		(19,110)		
107	**Playing Fields**									
4408	Playfield Rd boundary hedge ma	350	0	400	0	0	0	500	0	0
4410	Forest Side Rent	2,020	2,020	2,020	1,515	2,020	0	2,020	0	0
4411	Forest Side Grass Cutting	3,600	930	1,500	930	1,007	0	1,163	0	0
4412	Forest Side Play Area Repairs	300	0	400	0	1,574	0	1,000	0	0
4415	Forest Side BMX Dirt Track	500	0	500	0	0	0	0	0	0
4416	Playing fields car parking	0	2,178	1,000	0	0	0	0	0	0
4420	The Links play area Grass cut	800	270	300	210	240	0	240	0	0
4421	The Links play area misc works	0	0	0	75	75	0	0	0	0
4422	The Links play area	500	675	500	0	500	0	1,000	0	0
4425	Playing Fields Litter Bins	200	460	200	0	0	0	0	0	0

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4426	Safety Inspection	250	224	250	253	253	0	1,900	0	0
4429	Playfield Rd Pavilion Project	13,000	0	20,000	0	10,000	0	15,000	0	0
4432	Pavilion maintenance & repairs	2,000	7,436	3,500	5,861	7,100	0	7,500	0	0
4433	Wheelie bins	1,300	908	1,300	694	1,500	0	1,700	0	0
4434	Pavilion water supply	200	85	220	173	250	0	242	0	0
4435	Pavilion gas	200	96	400	57	400	0	400	0	0
4436	Pavilion Electricity	1,800	1,435	3,000	658	1,200	0	2,000	0	0
4437	Playfield Rd PF grass cutting	4,000	1,615	2,000	1,900	1,950	0	2,000	0	0
4438	Pitch Maintenance	1,200	1,415	1,200	525	1,050	0	1,200	0	0
	Overhead Expenditure	32,220	19,746	38,690	12,852	29,119	0	37,865	0	0
7000	plus Transfer from EMR	0	2,431	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,220)	(17,316)	(38,690)	(12,852)	(29,119)		(37,865)		
108	**War Memorial**									
4452	War Memorial Electricity	200	262	400	167	367	0	400	0	0
4453	War Memorial Maintenance	500	0	500	194	500	0	500	0	0
4456	War Memorial Water Supply	250	-215	250	24	265	0	250	0	0
4460	War Memorial Grass Mtce	565	109	565	0	0	0	0	0	0
4461	War Memorial Grass cut Volunte	500	500	500	300	500	0	500	0	0
	Overhead Expenditure	2,015	656	2,215	685	1,632	0	1,650	0	0
7000	plus Transfer from EMR	0	750	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,015)	94	(2,215)	(685)	(1,632)		(1,650)		
109	**Bus Shelters**									
4500	Bus Shelters Cleaning	720	740	800	370	800	0	880	0	0

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4501	Bus Shelters Maintenance	0	4,084	0	0	0	0	0	0	0
4502	Bus Shelters	1,500	251	1,500	5,748	5,748	0	0	0	0
	Overhead Expenditure	2,220	5,075	2,300	6,118	6,548	0	880	0	0
7000	plus Transfer from EMR	0	3,154	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,220)	(1,921)	(2,300)	(6,118)	(6,548)		(880)		
	Total Budget Income	109,103	110,873	114,676	120,055	120,860	0	120,559	0	0
	Expenditure	109,103	86,502	118,516	52,981	98,009	0	120,614	0	0
	Net Income over Expenditure	0	24,371	-3,840	67,074	22,851	0	-55	0	0
	plus Transfer from EMR	0	11,450	0	6,772	0	0	0	0	0
	less Transfer to EMR	0	25,098	0	31,854	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	10,722	(3,840)	41,992	22,851		(55)		