Kennington Parish Council
Annual Budget - By Centre
Note: As at 1 November 2024

		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Income**									
1000	Precept	101,147	101,147	117,110	117,110	117,110	0	120,858	0	0
1001	Bank Interest R'ved	1,642	2,651	1,500	1,866	5,000	0	8,000	0	0
1010	Grass Cutting Grant - OCC	2,335	2,335	2,335	2,335	2,335	0	2,335	0	0
1011	Grants	0	4,458	0	0	0	0	0	0	0
1012	CIL receipts	6,386	6,604	0	26,943	26,943	0	3,284	0	0
1020	Income-Village Hall Litter Col	0	0	646	0	646	0	691	0	0
1030	Other Income	0	7,309	0	223	0	0	0	0	0
1040	Income - Football Club	2,166	2,080	2,323	2,758	2,758	0	2,485	0	0
1041	Income - Cricket Club	500	500	500	500	500	0	1,000	0	0
1042	Income - Other Hirers	500	5	400	245	245	0	400	0	0
1043	Key deposit monies	0	80	0	0	0	0	0	0	0
	Total Income	114,676	127,169	124,814	151,979	155,537	0	139,053	0	0
7001	less Transfer to EMR	0	36,312	0	13,733	13,733	0	0	0	0
	Movement to/(from) Gen Reserve	114,676	90,857	124,814	138,247	141,804		139,053		
102	**Employee Costs**									
4000	Clerk's Salary	19,950	19,628	21,500	14,064	22,500	0	24,000	0	0
4001	Clerk's Expenses	312	312	312	0	312	0	312	0	0
4002	Village Warden's Wages	6,236	1,180	6,458	641	4,000	0	8,000	0	0
4003	Village Warden's Equipment	250	0	250	30	100	0	250	0	0
4004	Groundsperson	0	0	0	0	0	0	503	0	0
4006	Clerk's mileage	100	0	100	0	30	0	50	0	0
4009	Clerk's pension (employer's co	4,329	4,185	4,665	3,048	4,882	0	5,208	0	0
4010	Employer's National Insurance	1,596	1,510	1,720	1,209	1,800	0	1,920	0	0

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		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
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	Overhead Expenditure	32,773	26,815	35,005	18,991	33,624	0	40,243	0	0
	Movement to/(from) Gen Reserve	(32,773)	(26,815)	(35,005)	(18,991)	(33,624)		(40,243)		
103	**Administration**									
4101	Insurance	950	1,031	1,031	1,225	1,225	0	1,350	0	0
4105	Room Hire	900	705	850	333	800	0	850	0	0
4110	Subscriptions	850	788	850	735	850	0	935	0	0
4115	Audit	800	740	800	950	950	0	1,000	0	0
4120	Telephone & Internet	90	83	100	51	88	0	88	0	0
4125	Office Supplies	750	948	1,000	1,058	1,700	0	2,000	0	0
4130	Training	1,000	700	1,000	411	600	0	1,000	0	0
4135	Information & Advice	1,000	910	1,000	0	1,000	0	1,000	0	0
4136	Grant to CAB	900	900	900	0	900	0	900	0	0
4140	Software	860	1,216	1,635	1,028	1,400	0	2,000	0	0
4145	Professional Fees	200	187	200	2,288	288	0	200	0	0
4150	Parish Council Elections	1,000	200	200	0	0	0	200	0	0
4152	Chairman's Allowance	600	745	600	442	884	0	884	0	0
4153	Councillors' Travel Expenses	50	16	50	0	30	0	50	0	0
4160	Entertainment & the Arts	800	623	600	0	0	0	600	0	0
	Overhead Expenditure	10,750	9,792	10,816	8,521	10,715	0	13,057	0	0
7000	plus Transfer from EMR	0	0	0	2,378	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,750)	(9,792)	(10,816)	(6,143)	(10,715)		(13,057)		
104	**Section 137**									
4200	Community Grants	5,000	1,764	5,000	2,025	5,000	0	5,000	0	0

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		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	Best Kept Garden Comp.	400	0	0	0	0	0	200	0	0
4202	Carols around Tree / Santa	800	1,017	1,000	0	600	0	1,000	0	0
4203	Summer Fun Day	700	753	800	0	0	0	800	0	0
4204	Miscellaneous S137	500	0	250	1,620	1,620	0	250	0	0
4205	S137 Subscriptions	300	15	300	203	300	0	300	0	0
4206	Jubilee / Kings Coronation	700	338	0	0	0	0	0	0	0
4210	Flowers for Village	1,000	2,577	3,400	2,053	2,615	0	3,000	0	0
4211	Defibrillators	0	0	0	359	359	0	200	0	0
	Overhead Expenditure	9,400	6,464	10,750	6,260	10,494	0	10,750	0	0
7000	plus Transfer from EMR	0	4,614	0	1,800	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,400)	(1,850)	(10,750)	(4,460)	(10,494)		(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	4,500	3,160	4,000	2,800	3,500	0	4,200	0	0
4302	Traffic schemes	0	0	0	0	0	0	400	0	0
4305	Kerb/Weed spraying	1,000	0	750	0	0	0	788	0	0
4308	Regular litter collection	2,000	2,896	1,000	1,987	1,987	0	1,000	0	0
4309	Dog poo bags and dispensers	600	992	1,000	0	496	0	1,000	0	0
4310	Regular Village Mtce	3,500	2,340	2,925	1,790	2,925	0	3,150	0	0
4315	Sundries	500	691	500	457	500	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4320	Litter Bins	200	250	0	0	0	0	200	0	0
4322	Fly tipping	500	30	500	0	500	0	500	0	0
4330	Cemetery Mtce & grass cutting	3,000	1,540	2,420	1,080	2,000	0	2,700	0	0
4341	Notice Boards	250	0	0	0	0	0	250	0	0
4346	Replacement flags	0	0	0	150	150	0	150	0	0
4355	Benches	600	1,382	0	0	0	0	600	0	0
4360	Planned Tree Maintenance	1,500	2,785	6,015	375	6,015	0	6,000	0	0
	Overhead Expenditure	18,150	16,066	19,110	8,638	18,073	0	21,438	0	0
7000	plus Transfer from EMR	0	2,518	0	150	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,150)	(13,548)	(19,110)	(8,489)	(18,073)		(21,438)		
107	**Playing Fields**									
4408	Playfield Rd boundary hedge ma	400	0	500	0	0	0	500	0	0
4410	Forest Side Rent	2,020	2,020	2,020	2,623	3,285	0	2,648	0	0
4411	Forest Side Grass Cutting	1,500	1,008	1,163	800	1,000	0	1,260	0	0
4412	Forest Side Play Area Repairs	400	1,199	1,000	57	300	0	1,000	0	0
4415	Forest Side BMX Dirt Track	500	0	0	0	0	0	2,500	0	0
4416	Playing fields car parking	1,000	355	0	0	0	0	0	0	0
4420	The Links play area Grass cut	300	210	240	150	210	0	252	0	0
4421	The Links play area misc works	0	75	0	373	373	0	500	0	0
4422	The Links play area	500	74	1,000	0	400	0	1,000	0	0
4425	Playing Fields Litter Bins	200	0	0	0	0	0	0	0	0
4426	Safety Inspection	250	398	1,900	666	1,000	0	1,000	0	0
4429	Playfield Rd Pavilion Project	20,000	4,500	15,000	2,654	10,000	0	19,500	0	0
4432	Pavilion maintenance & repairs	3,500	10,678	7,500	3,354	7,500	0	7,900	0	0

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4433	Wheelie bins	1,300	1,335	1,700	826	1,700	0	1,700	0	0
4434	Pavilion water supply	220	256	242	200	350	0	350	0	0
4435	Pavilion gas	400	95	400	146	400	0	432	0	0
4436	Pavilion Electricity	3,000	1,028	2,000	772	1,500	0	2,000	0	0
4437	Playfield Rd PF grass cutting	2,000	1,900	2,000	1,500	2,000	0	2,205	0	0
4438	Pitch Maintenance	1,200	1,051	1,200	1,024	1,024	0	1,200	0	0
4439	CCTV at playing fields	0	0	0	4,566	0	0	300	0	0
	Overhead Expenditure	38,690	26,181	37,865	19,711	31,042	0	46,247	0	0
7000	plus Transfer from EMR	0	0	0	4,458	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,690)	(26,181)	(37,865)	(15,253)	(31,042)		(46,247)		
108	**War Memorial**									
4452	War Memorial Electricity	400	243	400	147	400	0	400	0	0
4453	War Memorial Maintenance	500	627	5,000	182	182	0	500	0	0
4456	War Memorial Water Supply	250	225	250	413	600	0	300	0	0
4460	War Memorial Grass Mtce	565	0	0	0	0	0	1,000	0	0
4461	War Memorial Grass cut Volunte	500	500	500	251	500	0	0	0	0
	Overhead Expenditure	2,215	1,596	6,150	994	1,682	0	2,200	0	0
	Movement to/(from) Gen Reserve	(2,215)	(1,596)	(6,150)	(994)	(1,682)		(2,200)		
109	**Bus Shelters**									
4500	Bus Shelters Cleaning	800	740	880	370	880	0	880	0	0
4502	Bus Shelters	1,500	5,748	0	0	0	0	0	0	0
	Overhead Expenditure	2,300	6,488	880	370	880	0	880	0	0
	Movement to/(from) Gen Reserve	(2,300)	(6,488)	(880)	(370)	(880)		(880)		

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150	**3 Year Bond Investment**									
4700	3 Year Bond Investment	0	3,001	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,001	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,001)	0	0	0		0		
	Total Budget Income	114,676	127,169	124,814	151,979	155,537	0	139,053	0	0
	Expenditure	118,516	100,640	124,814	65,604	110,748	0	139,053	0	0
	Net Income over Expenditure	-3,840	26,529	0	86,375	44,789	0	0	0	0
	plus Transfer from EMR	0	7,132	0	8,786	0	0	0	0	0
	less Transfer to EMR	0	36,312	0	13,733	13,733	0	0	0	0
	Movement to/(from) Gen Reserve	(3,840)	(2,651)	0	81,429	31,056		0		