

KEPC Budget 2020-21

EXPENDITURE	Yr End 2019/20	Yr End 2020/21	BUDGET 2021-22	YTD Spend 2021-22	F'cast YrEnd 2021-22	Proposed 2022/23
Employees	£ 5,357.76	£ 5,394.17	£ 6,000.00	£ 3,659.14	£ 6,000.00	£ 7,000.00
Administration	£ 3,345.27	£ 3,060.26	£ 3,500.00	£ 923.98	£ 3,000.00	£ 5,000.00
Grass Cutting	£ 4,840.00	£ 6,160.00	£ 7,000.00	£ 150.00	£ 7,000.00	£ 7,000.00
Professional Memberships	£ 201.00	£ 239.00	£ 650.00	£ 242.00	£ 600.00	£ 700.00
Training	£ 350.00	£ 50.00	£ 200.00	£ 220.00	£ 220.00	£ 200.00
Playing Field	£ 2,118.75	£ 1,192.58	£ 1,500.00	£ 1,547.41	£ 2,747.41	£ 5,000.00
Cemetery	£ 2,427.12	£ 3,545.00	£ 1,300.00	£ 1,316.00	£ 1,300.00	£ 2,500.00
Grants	£ 435.00	£ 700.00	£ 700.00	£ 100.00	£ 700.00	£ 700.00
Village Enviroment	£ 2,456.32	£ 397.38	£ 2,680.00	£ 364.95	£ 2,000.00	£ 2,000.00
Community Gardens	£ 154.80	£ 50.00	£ 50.00		£ 50.00	£ 300.00
Village Web Site	£ 41.88	£ 1,009.00	£ 400.00		£ 400.00	£ 250.00
Road Safety	£ 499.00		£ 300.00			£ 700.00
Defibrillator	£ -		£ 100.00			£ 200.00
Litter	£ 287.68		£ 100.00		£ 100.00	£ 200.00
Contingencies			£ 5,000.00			£ 5,000.00
Chairmans Allowance			£ 100.00			£ 100.00
Parkers Bridge - footbridge			£ 1,000.00		£ 1,000.00	£ 1,000.00
Build Reserves (playground./cemetery)			£ 5,000.00		£ 5,000.00	£ 4,000.00
Kemble Green (previously Beehive)			£ 1.00		£ 1.00	£ 300.00
Kemble Kids			£ 200.00			£ 400.00
Publicity	£ 172.30					£ 500.00
1st Aid Courses	£ 25.00					£ 500.00
Planning	£ 7.00					£ 100.00
Jubilee Celebrations						£ 1,000.00
Village Archive						£ 500.00
Cemetery Capacity Project			£ 5,000.00		£ 5,000.00	
Neighbourhood Plan	£ 5,075.00	£ 140.00	£ 100.00			
Thames Path Signage			£ 300.00			
Village Hall Repairs			£ 2,000.00			
VE Celebrations		£ 105.00				
Laptop		£ 357.50				
Pedestrian Access Station pt2		£ 8,000.00				
A429 Verge Enhancement	£ 247.60					
Footpath Corner Ewen Rd	£ 2,610.00					
PAYE	£ 39.08					
Youth Club	£ 500.00					
TOTAL	£31,190.56	£30,399.89	£43,181.00	£ 8,523.48	£ 35,118.41	£ 45,150.00
INCOME						
Grants	£ 3,898.00					
Agency Services	£ 922.08	£ 922.08	£ 900.00	£ -	£ 922.08	£ 900.00
Burial Ground Fees	£ 946.00		£ 500.00	£ 68.00	£ 68.00	
Playing Field		£ 531.00				
Bank A/C Interest	£ 2.36	£ 4.03			£ -	
Saving A/C Interest	£ 13.26	£ 0.06		£ 0.06	£ 1.00	
Miscellaneous				£ 0.01		
NS Investment Account	£ 14.48	£ 13.13			£ 5.00	£ 1.00
NS Bond Interest	£ 80.76	£ 58.44	£ 100.00	£ 0.36	£ 1.00	
Community Garden						
TOTAL	£ 5,876.94	£ 1,528.74	£ 1,500.00	£ 68.43	£ 997.08	£ 901.00
Requiring funding						£ 44,249.00
Use of exsting funds						£ 16,305.10
Use of Reserves						
PRECEPT	£23,566.00	£25,765.00	£26,681.00		£ 26,681.00	£ 27,943.90
VAT Paid	£ 2,805.07	£ 1,915.45		£ 289.28	£ 500.00	
VAT Reclaimed	£ 2,695.36	£ 709.74		£ 1,585.97	£ 2,000.00	
Balance BF	£30,821.19	£28,963.86			£ 24,652.00	
Expenditure inc. VAT	£33,995.63	£32,315.34			£ 35,618.41	
Income	£32,138.30	£28,003.48			£ 29,678.08	
Balance Carried Forwards	£28,963.86	£24,652.00			£ 18,711.67	

Fin