

SANDGATE PARISH COUNCIL - BUDGET FOR 2014-15

GENERAL EXPENDITURE FUND £

Civic Expenses	1,000
Chairman's Allowance	600
Staff costs	20,000
Newsletter	1,000
Library - 50% Contribution	7,000
Subscriptions	1,500
Bank Charges	50
Postage & Stationery	400
Audit	1,000
Insurances	2,500
Training	500
Hanging Baskets	4,500
Elections	0
Grants & Donations (S 137)	4,885
Office Equipment & Furniture	500
Safety & Cleanliness	2,500
Broadband	400
Christmas Lights	6,000
Community Events	4,500
Street Furniture	1,000
Cleaning	1,000
Vending Machine supplies	1,500
Craft Club	250
Sea Festival	2,000
General Maintenance & Acquired Assets	1,300
Twinning with Sangatte	1,100
Environmental Improvements	1,000
Leases and Licences	200
Business Support	100
LAM Maintenance	6,000
AEP (including MUGA)	49,000
High Street Innovation Fund	10,000
Contingencies	1,100
Sub total:	134,385

£1,000 moved to Election Reserve fund
revised from £2,500

£2,750 moved to LAM Reserve
includes funding to pay out for MUGA
£10k funding to come from SDC

Reserve Funds:

Election	5,000
AEP	14,500
LAM	15,250
General	6,820
Expected to transfer to Reserves April 2015	9,279
Sub total:	50,848.82

includes £1,000 moved from General Fund

RECEIPTS

Precept & SDC grant	67,379.00
Grants	38,900
Donations	0
KCC (50% Contribution)	7,000
SDC land maintenance contribution	8,750
Bank Interest	
TOTAL RECEIPTS	122,029

SUMMARY

Year end balance (31 March 2014)	63,205
Income in year	122,029

Total Funds

185,234

Planned expenditure	134,385
Planned reserve funds at end of year	50,849

185,234