

**SANDGATE PARISH COUNCIL**  
**RECEIPTS and PAYMENTS ACCOUNT 2012 - 2013**

| <b>PAYMENTS</b>                     | <b>ACTUALS</b>   | <b>ORIGINAL<br/>BUDGET</b> | <b>REVISED<br/>BUDGET</b> | <b>% Spent</b> |
|-------------------------------------|------------------|----------------------------|---------------------------|----------------|
| Civic Expenses                      | 499.45           | 1,000                      | 1,000                     | 49.95%         |
| Chairman's Allowance                | 461.23           | 600                        | 600                       | 76.87%         |
| Staff costs                         | 16,554.39        | 12,000                     | <b>12,500</b>             | 132.44%        |
| Newsletter                          | 1,224.00         | 1,200                      | <b>2,000</b>              | 61.20%         |
| Library - 50% Contribution          | 5,684.41         | 7,000                      | 7,000                     | 81.21%         |
| Subscriptions                       | 1,252.17         | 1,500                      | 1,500                     | 83.48%         |
| Bank Charges                        | 4.00             | 1,670                      | <b>50</b>                 | 8.00%          |
| Postage & Stationery                | 440.08           | 300                        | <b>450</b>                | 97.80%         |
| Audit                               | 710.00           | 1,000                      | 1,000                     | 71.00%         |
| Insurances                          | 2,012.36         | 2,000                      | 2,000                     | 100.62%        |
| Training                            | 180.00           | 1,000                      | 1,000                     | 18.00%         |
| Hanging Baskets                     | 3,315.00         | 4,000                      | 4,000                     | 82.88%         |
| Elections                           | 0.00             | 3,000                      | 0                         | 0.00%          |
| Grants & Donations (S 137)          | 2,505.00         | 3,000                      | <b>4,000</b>              | 62.63%         |
| Office Equipment & Furniture        | 1,568.26         | 500                        | <b>1,500</b>              | 104.55%        |
| Police Support Officer Contribution | 14,572.12        | 14,140                     | 14,140                    | 103.06%        |
| Broadband                           | 153.12           | 165                        | 165                       | 92.80%         |
| Christmas Lights                    | 6,850.98         | 2,500                      | 2,500                     | 274.04%        |
| Events                              | 4,221.16         | 2,000                      | <b>4,500</b>              | 93.80%         |
| Litter Bins                         | 801.98           | 2,150                      | 2,150                     | 37.30%         |
| Cleaning                            | 1,093.27         | 1,000                      | 1,000                     | 109.33%        |
| Vending Machine supplies            | 840.96           | 1,500                      | 1,500                     | 56.06%         |
| Craft Club                          | 145.30           | 250                        | 250                       | 58.12%         |
| Sea Festival                        | 2,000.00         | 2,000                      | 2,000                     | 100.00%        |
| Maintenance & acquired assets       | 908.29           | 2,000                      | 2,000                     | 45.41%         |
| Twinning with Sangatte              | 1,357.00         | 400                        | 400                       | 339.25%        |
| Environment Committee               | 1,499.50         | 2,000                      | 2,000                     | 74.98%         |
| Contingencies                       | 0.00             | 2,500                      | <b>4,286</b>              | 0.00%          |
| <b>Sub total:</b>                   | <b>70,854.03</b> | <b>72,375</b>              | <b>75,491</b>             | 97.90%         |
| <b>Special items:</b>               |                  |                            |                           |                |
| Jubilee beacon                      | 2,184.00         | 2,000                      | <b>2,184</b>              | 100.00%        |
| Land Assets Management              | 7,176.25         | 30,000                     | 30,000                    | 23.92%         |
| Village Design Statement            | 8,326.36         | 10,000                     | <b>8,057</b>              | 103.35%        |
| Bus shelters                        | 0.00             | 5,000                      | 5,000                     | 0.00%          |
| Elections Reserve                   |                  |                            | <b>2,000</b>              |                |
| <b>Sub total:</b>                   | <b>17,686.61</b> | <b>47,000</b>              | <b>47,241</b>             | 37.63%         |