

**SANDGATE PARISH COUNCIL**  
**RECEIPTS and PAYMENTS ACCOUNT 2017 - 2018**

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES
Civic Expenses	999	1,000	1,000	99.86%	
Chairman's Allowance	50	600	600	8.33%	Balance to be used for Christmas events
Staff costs	12,899	22,200	22,200	58.10%	£7k staff costs recoverable from KCC
Newsletter	350	1,000	1,000	35.00%	One further newsletter planned in 2018
Book fund	0	1,000	0		From general reserve per 7 June 17 Finance Committee: all committed
Library (rates, utilities, staff)	8,927	12,500	12,500	71.42%	50% of rates recoverable from KCC
Subscriptions	1,393	1,500	1,500	92.87%	
Bank Charges	0	50	50	0.00%	
Postage & Stationery	77	600	600	12.87%	
Audit & Legal	1,125	1,100	1,100	102.27%	
Insurances	995	3,000	3,000	33.18%	Significant saving through re-tender
Training	90	500	500	18.00%	
Hanging Baskets & Memorial Troughs	7,092	5,500	5,500	128.94%	Relocation costs plus dry summer suggest likely over spend
Elections	1,000	1,000	1,000	100.00%	Transfer to election reserve
Grants & Donations (\$ 137)	288	3,000	3,000	9.60%	Potential grant for Sandgate Community wif
Office Equipment & Furniture	7	500	500	1.35%	Proposal to Finance Committee, December 17
Safety & Cleanliness	0	1,500	1,500	0.00%	See LAM below
Broadband & Phone	367	400	400	91.63%	Phone: 50% recharge to KCC; broadband contract under review
Christmas Lights	656	5,000	5,000	13.13%	probable overspend because 10 replacement garlands needed
Community Events	3,193	3,000	3,000	106.43%	income from Fun day banked (£1508)
Street Furniture	1,057	800	800	132.07%	
Cleaning	783	1,000	1,000	78.26%	
Vending Machine Supplies	436	1,500	1,500	29.09%	
Craft Club & Read & Rhyme	172	250	250	68.95%	
Sea Festival	3,659	2,000	2,000	182.93%	Payments made on behalf of Sea Festival recovered
Gen Maintenance & Acquired Assets	0	2,000	2,000	0.00%	
Twinning with Sangatte	856	1,100	1,100	77.79%	
Environment Improvements	1,304	2,000	2,000	65.18%	Proposal to Finance Committee, December 17
Leases & Licences	0	25	25	0.00%	

	Under spends	
Civic Expenses	1	
Chairman's Allowance	550	
Staff costs	9301	
Newsletter	650	
Book fund	1000	
Library (rates, utilities, staff)	3573	
Subscriptions	107	
Bank Charges	50	
Postage & Stationery	523	
Audit & Legal	-25	
Insurances	2005	
Training	410	
Hanging Baskets & Memorial Troughs	-1592	
Elections	0	
Grants & Donations (\$ 137)	2712	
Office Equipment & Furniture	493	
Safety & Cleanliness	1500	
Broadband & Phone	34	
Christmas Lights	4344	
Community Events	-193	
Street Furniture	-257	
Cleaning	217	
Vending Machine Supplies	1064	
Craft Club & Read & Rhyme	78	
Sea Festival	-1659	
Gen Maintenance & Acquired Assets	2000	
Twinning with Sangatte	244	
Environment Improvements	697	
Leases & Licences	25	

Business Support	0	500	500	0.00%
LAM	8,179	9,000	9,000	90.87%
Toilets on the Rec	710	850	850	83.53%
Granville Pde Toilets & Kiosk	4,743	1,810	1,810	262.06%
Library take-over minor refurb	185	500	500	37.00%
Seaside Award	569	750	750	75.87%
Storage Costs (bins / offsite resources)	580	600	600	96.67%
Sandgate design statement	0	700	700	0.00%
AEP - big projects fund	20,000	20,000	20,000	100.00%
Contingencies	0	1,250	1,250	0.00%
<b>TOTAL PAYMENTS:</b>	<b>82,739</b>	<b>111,585</b>	<b>110,585</b>	<b>74.82%</b>

Should include safety and cleanliness budget which historically covered caretaker's contract (ie should be £10.5k)

Includes utility costs from 2016-17

Proposal to Finance Committee, December 17

28,846

Business Support	500	
LAM	822	
Toilets on the Rec	140	
Granville Pde Toilets & Kiosk	-2933	
Library take-over minor refurb	315	
Seaside Award	181	
Storage Costs (bins / offsite resources)	20	
Handrail & Pedestrian Crossing	0	
AEP - big projects fund	0	
Contingencies	1250	
	<b>28,146</b>	

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept & SDC grant (71,813 + 1,715.50)	73,523	73,529	73,529
Bank Interest	11	40	0
Grants:			
	0	0	0
Donations	3,492	3,300	0
Library (KCC contribution + sales & rent)	5,164	11,000	7,000
Kiosk (rent income)	2,500	5,000	3,000
Misc.	350	350	0
<b>TOTAL RECEIPTS:</b>	<b>85,040</b>	<b>93,219</b>	<b>83,529</b>

Includes £1508 from Funday and £1862 from Sea Festival

includes £400 re polling station fees

Planter sponsorship

Balances:	Current	As at April 17
Election Fund	4000	3000
AEP	51000	31000
General Reserve	25000	9995
	<b>80,000.00</b>	<b>43,995.00</b>

SUMMARY - DRAFT		
As from April 2017 - balance in bank	80,519.81	
Expected Income in year	93,219	
<b>Total Funds</b>		173,739
planned expenditure	111,585	
planned reserve funds at end of year	62,153.81	
		173,739
Balance Check		0

SUMMARY - DRAFT		
As from April 2017 - balance in bank	80,519.81	
ACTUAL Income in year	85,040	
<b>Total Funds</b>		165,560
ACTUAL expenditure	82,739	
planned reserve funds at end of year	82,820.81	
		165,560