

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2017 - 2018

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent
Civic Expenses	1,088	1,000	1,000	108.76%
Chairman's Allowance	331	600	600	55.19%
Staff costs	15,141	22,200	22,200	68.20%
Newsletter	350	1,000	1,000	35.00%
Book fund	0	1,000	0	
Library (rates, utilities, staff)	9,538	12,500	12,500	76.30%
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%
Training	90	500	500	18.00%
Hanging Baskets & Memorial Troughs	7,092	5,500	5,500	128.94%
Elections	1,000	1,000	1,000	100.00%
Grants & Donations (S 137)	288	3,000	3,000	9.60%
Office Equipment & Furniture	7	500	500	1.35%
Safety & Cleanliness	0	1,500	1,500	0.00%
Broadband & Phone	505	400	400	126.22%
Christmas Lights	706	5,000	5,000	14.13%
Community Events	3,230	3,000	3,000	107.66%
Street Furniture	1,202	800	800	150.19%
Cleaning	918	1,000	1,000	91.78%
Vending Machine Supplies	436	1,500	1,500	29.09%
Craft Club & Read & Rhyme	197	250	250	78.63%
Sea Festival	3,659	2,000	2,000	182.93%
Gen Maintenance & Acquired Assets	0	2,000	2,000	0.00%
Twinning with Sangatte	856	1,100	1,100	77.79%
Environment Improvements	1,790	2,000	2,000	89.48%
Leases & Licences	0	25	25	0.00%
Business Support	6	500	500	1.20%
LAM	9,484	9,000	9,000	105.37%
Toilets on the Rec	710	850	850	83.53%
Granville Pde Toilets & Kiosk	4,999	1,810	1,810	276.17%
Library take-over minor refurb	185	500	500	37.00%

NOTES

£7k staff costs recoverable from KCC

*From general reserve per 7 June 17 Finance Committee: fully committed
50% of rates recoverable from KCC*

Significant saving through re-tender

Relocation costs plus dry summer suggest likely over spend

Transfer to election reserve

Potential grant for Sandgate Community wifi

See LAM below

Phone: 50% recharge to KCC

probable overspend because 10 replacement garlands needed

income from Fun day banked (£1508)

Payments made on behalf of Sea Festival recovered

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

Includes utility costs from 2016-17

	Under spends	
Civic Expenses	-88	
Chairman's Allowance	269	
Staff costs	7059	
Newsletter	650	
Book fund	1000	
Library (rates, utilities, staff)	2962	
Subscriptions	107	
Bank Charges	50	
Postage & Stationery	523	
Audit & Legal	-25	
Insurances	2005	
Training	410	
Hanging Baskets & Memorial Troughs	-1592	
Elections	0	
Grants & Donations (S 137)	2712	
Office Equipment & Furniture	493	
Safety & Cleanliness	1500	
Broadband & Phone	-105	
Christmas Lights	4294	
Community Events	-230	
Street Furniture	-402	
Cleaning	82	
Vending Machine Supplies	1064	
Craft Club & Read & Rhyme	53	
Sea Festival	-1659	
Gen Maintenance & Acquired Assets	2000	
Twinning with Sangatte	244	
Environment Improvements	211	
Leases & Licences	25	
Business Support	494	
LAM	-484	
Toilets on the Rec	140	
Granville Pde Toilets & Kiosk	-3189	
Library take-over minor refurb	315	

09/01/2018

Seaside Award	569	750	750	75.87%
Storage Costs (bins / offsite resources)	690	600	600	115.00%
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%
TOTAL PAYMENTS:	88,653	111,585	110,585	80.17% 22,932

Seaside Award	181	
Storage Costs (bins / offsite resources)	-90	
Handrail & Pedestrian Crossing	700	
AEP - big projects fund	0	
Contingencies	1250	
	22,932	

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept & SDC grant (71,813 + 1,715.50)	73,523	73,529	73,529
Bank Interest	18	40	0
Grants:			
	0	0	0
Donations	3,492	3,300	0
Library (KCC contribution + sales & rent)	7,404	11,000	7,000
Kiosk (rent income)	3,750	5,000	3,000
Misc.	350	350	0
TOTAL RECEIPTS:	88,536	93,219	83,529

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

Includes £1508 from Funday and £1660 from Sea Festival
includes £400 re polling station fees

Planter sponsorship

SUMMARY - DRAFT		
As from April 2017 - balance in bank	80,519.81	
Expected Income in year	93,219	
Total Funds		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	88,536	
Total Funds		169,056
ACTUAL expenditure	88,653	
planned reserve funds at end of year	80,402.61	
		169,056
Balance Check		0