

SANDGATE PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT 2018 - 2019

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES		Under spends
Civic Expenses	318	1,000	1,000	31.81%		Civic Expenses	682
Chairman's Allowance	0	600	600	0.00%		Chairman's Allowance	600
Staff costs	3,830	20,150	20,150	19.01%	£7k staff costs recoverable from KCC	Staff costs	16320
Newsletter	543	1,200	1,200	45.28%		Newsletter	657
Book fund	0	1,000	1,000	0.00%		Book fund	1000
Library (rates, utilities, staff)	5,659	13,000	13,000	43.53%	50% of rates recoverable from KCC	Library (rates, utilities, staff)	7341
Subscriptions	0	1,500	1,500	0.00%		Subscriptions	1500
Bank Charges	0	50	50	0.00%		Bank Charges	50
Postage & Stationery	59	600	600	9.79%		Postage & Stationery	541
Audit & Legal	0	1,100	1,100	0.00%		Audit & Legal	1100
Insurances	0	1,000	1,000	0.00%		Insurances	1000
Training	0	500	500	0.00%		Training	500
Hanging Baskets & Memorial Troughs	336	5,500	5,500	6.10%		Hanging Baskets &	5164
Elections	1,000	1,000	1,000	100.00%	Transfer to election reserve	Elections	0
Grants & Donations (S 137)	0	3,000	3,000	0.00%		Grants & Donations (S 137)	3000
Office Equipment & Furniture	0	500	500	0.00%		Office Equipment & Furniture	500
Safety & Cleanliness	0	0	0		Merged with LAM	Safety & Cleanliness	0
Broadband & Phone	52	550	550	9.41%	Phone: 50% recharge to KCC	Broadband & Phone	498
Christmas Lights	0	5,000	5,000	0.00%		Christmas Lights	5000
Community Events	177	3,000	3,000	5.89%		Community Events	2823
Street Furniture	95	800	800	11.87%		Street Furniture	705
Cleaning	257	1,000	1,000	25.66%		Cleaning	743
Vending Machine Supplies	46	1,500	1,500	3.08%		Vending Machine Supplies	1454
Craft Club & Read & Rhyme	0	250	250	0.00%		Craft Club & Read & Rhyme	250
Sea Festival	0	2,000	2,000	0.00%		Sea Festival	2000
Gen Maintenance & Acquired Assets	0				Transferred to to kiosk and park	Gen Maintenance & Acquired Assets	0

Twinning with Sangatte	502	1,400	1,400	35.82%
Environment Improvements	577	2,000	2,000	28.83%
Leases & Licences	50	25	25	200.00%
Business Support	0	500	500	0.00%
LAM	2,289	14,100	14,100	16.23%
Toilets on the Rec	0	850	850	0.00%
Granville Pde Toilets & Kiosk	3,372	4,000	4,000	84.31%
Library refurbishments	125	500	500	25.00%
Seaside Award	1,277	750	750	170.27%
Storage Costs (bins / offsite resources)	110	700	700	15.71%
Sandgate design statement	0	200	200	0.00%
Major projects fund	21,000	21,000	21,000	100.00%
Contingencies	0	1,000	1,000	0.00%
TOTAL PAYMENTS:	41,673	112,825	112,825	36.94%

71,152

Twinning with Sangatte	899
Environment Improvements	1424
Leases & Licences	-25
Business Support	500
LAM	11811
Toilets on the Rec	850
Granville Pde Toilets & Kiosk	628
Library take-over minor refurb	375
Seaside Award	-527
Storage Costs (bins / offsite resources)	590
Handrail & Pedestrian Crossing	200
AEP - big projects fund	0
Contingencies	1000

71,152

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	37,984	74,986	74,986
Bank Interest	0	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	0		0
Library (KCC contribution + sales & rent)	2,448	13,750	13,750
Kiosk (rent income)	0	5,250	5,000
Misc.	2,992	450	450
TOTAL RECEIPTS:	43,424	114,476	114,226

No elections planned for 2018-19
Increase mid year
Planter sponsorship plus rates
refund from 2015

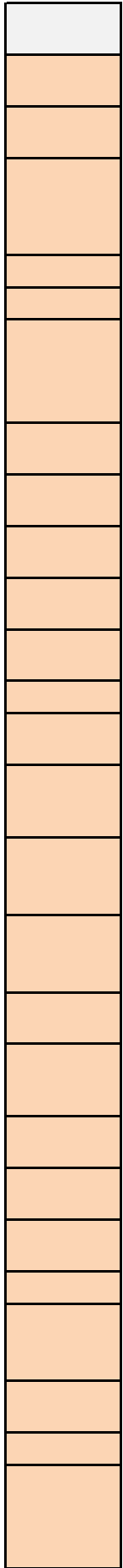
SUMMARY - DRAFT	
As from April 2018 -	80,519.81
Expected Income in year	114,476
Total Funds	
planned expenditure	112,825
planned reserve fund	82,170.81
Balance Check	

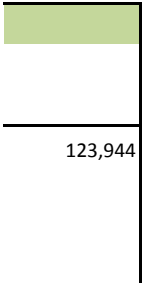
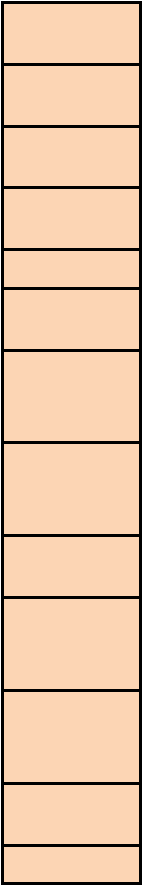
Balances:	Current	As at April 18
Election Fund	5000	4000
Major projects	71000	51000
General Reserve	20000	20000

SUMMARY - DRAFT	
As from April 2018 -	80,519.81
ACTUAL Income in year	43,424
Total Funds	
ACTUAL expenditure	41,673
planned reserve fund	82,271.04

96,000.00	75,000.00
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Balance Check





123,944

0