

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2018 - 2019

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES
Civic Expenses	318	1,000	1,000	31.81%	
Chairman's Allowance	0	600	600	0.00%	
Staff costs	8,649	20,150	20,150	42.92%	£7k staff costs recoverable from KCC
Newsletter	543	1,200	1,200	45.28%	
Book fund	0	1,000	1,000	0.00%	
Library (rates, utilities, staff)	8,536	13,000	13,000	65.66%	50% of rates recoverable from KCC
Subscriptions	1,433	1,500	1,500	95.53%	
Bank Charges	0	50	50	0.00%	
Postage & Stationery	165	600	600	27.54%	
Audit & Legal	100	1,100	1,100	9.09%	
Insurances	1,025	1,000	1,000	102.51%	
Training	0	500	500	0.00%	
Hanging Baskets & Memorial Troughs	636	5,500	5,500	11.56%	
Elections	1,000	1,000	1,000	100.00%	Transfer to election reserve
Grants & Donations (S 137)	0	3,000	3,000	0.00%	
Office Equipment & Furniture	293	500	500	58.62%	
Safety & Cleanliness	0	0	0		Merged with LAM
Broadband & Phone	213	550	550	38.79%	Phone: 50% recharge to KCC
Christmas Lights	0	5,000	5,000	0.00%	
Community Events	2,233	3,000	3,000	74.45%	
Street Furniture	492	800	800	61.50%	
Cleaning	612	1,000	1,000	61.25%	
Vending Machine Supplies	457	1,500	1,500	30.46%	
Craft Club & Read & Rhyme	89	250	250	35.65%	
Sea Festival	1,718	2,000	2,000	85.89%	
Gen Maintenance & Acquired Assets	0				Transferred to to kiosk and park
Twinning with Sangatte	502	1,400	1,400	35.82%	
Environment Improvements	1,584	2,000	2,000	79.18%	
Leases & Licences	50	25	25	200.00%	
Business Support	0	500	500	0.00%	
LAM	4,814	14,100	14,100	34.14%	
Toilets on the Rec	795	850	850	93.55%	
Granville Pde Toilets & Kiosk	5,545	4,000	4,000	138.63%	Major repairs necessary
Library refurbishments	125	500	500	25.00%	
Seaside Award	515	750	750	68.67%	
Storage Costs (bins / offsite resources)	220	700	700	31.43%	
Sandgate design statement	0	200	200	0.00%	
Major projects fund	21,000	21,000	21,000	100.00%	
Contingencies	500,008	1,000	1,000	50000.78%	£500k PWLB loan transferred to savings account

	Under spends	
Civic Expenses	682	
Chairman's Allowance	600	
Staff costs	11501	
Newsletter	657	
Book fund	1000	
Library (rates, utilities, staff)	4464	
Subscriptions	67	
Bank Charges	50	
Postage & Stationery	435	
Audit & Legal	1000	
Insurances	-25	
Training	500	
Hanging Baskets & Memorial Troughs	4864	
Elections	0	
Grants & Donations (S 137)	3000	
Office Equipment & Furniture	207	
Safety & Cleanliness	0	
Broadband & Phone	337	
Christmas Lights	5000	
Community Events	767	
Street Furniture	308	
Cleaning	388	
Vending Machine Supplies	1043	
Craft Club & Read & Rhyme	161	
Sea Festival	282	
Gen Maintenance & Acquired Assets	0	
Twinning with Sangatte	899	
Environment Improvements	417	
Leases & Licences	-25	
Business Support	500	
LAM	9287	
Toilets on the Rec	55	
Granville Pde Toilets & Kiosk	-1545	
Library take-over minor refurb	375	
Seaside Award	235	
Storage Costs (bins / offsite resources)	480	
Sandgate design statement	200	
Major projects	0	
Contingencies	-499008	

29/08/2018

TOTAL PAYMENTS: **563,670** **112,825** **112,825** 499.60% -450,845 **-450,845**

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	37,984	75,968	74,986
Bank Interest	13	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	1,421		0
Library (KCC contribution + sales & rent)	3,312	13,750	13,750
Kiosk (rent income)	1,250	5,250	5,000
Misc.	503,472	450	450
TOTAL RECEIPTS:	547,452	115,458	114,226

Balances:	Current	As at April 18
Election Fund	5000	4000
Major projects	71000	51000
General Reserve	20000	20000
	96,000.00	75,000.00

No elections planned for 2018-19
Increase mid year
PWLb loan for Sandgate Woods: Planter sponsorship plus rates refund from 2015 plus affinity water refunds

SUMMARY - DRAFT		
As from April 2018 - balance in bank	83,616.77	
Expected Income in year	115,458	
Total Funds		199,075
planned expenditure	112,825	
planned reserve funds at end of year	86,249.77	
		199,075
Balance Check		0

SUMMARY - DRAFT		
As from April 2018 - balance in bank	83,616.77	
ACTUAL Income in year	547,452	
Total Funds		631,069
ACTUAL expenditure	563,670	
planned reserve funds at end of year	67,399.05	
		631,069
Balance Check		0