

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	12,361	20,150	20,150	61.35%	£7k staff costs recoverable from KCC
Newsletter	543	1,200	1,200	45.28%	
Book fund	15	1,000	1,000	1.50%	
Library (rates, utilities, staff)	10,026	13,000	13,000	77.12%	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	825	1,100	1,100	75.00%	
Insurances	1,025	1,000	1,000	102.51%	
Training	0	500	500	0.00%	
Hanging Baskets & Memorial Troughs	3,725	5,500	5,500	67.72%	
Elections	127	1,000	1,000	12.73%	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	389	550	550	70.71%	Phone: 50% recharge to KCC
Christmas Lights	637	5,000	5,000	12.75%	
Community Events	2,263	3,000	3,000	75.45%	
Street Furniture	612	800	800	76.50%	
Cleaning	686	1,000	1,000	68.62%	
Vending Machine Supplies	573	1,500	1,500	38.21%	
Craft Club & Read & Rhyme	89	250	250	35.65%	
Sea Festival	2,482	2,000	2,000	124.12%	
Gen Maintenance & Acquired Assets	0				Transferred to to kiosk and park
Twinning with Sangatte	802	1,400	1,400	57.25%	
Environment Improvements	2,129	2,000	2,000	106.45%	
Leases & Licences	50	25	25	200.00%	
Business Support	0	500	500	0.00%	
LAM	6,846	14,100	14,100	48.55%	
Toilets on the Rec	1,211	850	850	142.52%	
Granville Pde Toilets & Kiosk	6,788	4,000	4,000	169.70%	Major repairs necessary
Library refurbishments	1,171	500	500	234.11%	
Seaside Award	515	750	750	68.67%	
Storage Costs (bins / offsite resources)	385	700	700	55.00%	
Sandgate design statement	0	200	200	0.00%	
Major projects fund	21,000	21,000	21,000	100.00%	
Contingencies	8	1,000	1,000	0.78%	£500k PWLB loan transferred to savings account

	Under spends	
Civic Expenses	682	
Chairman's Allowance	600	
Staff costs	7789	
Newsletter	657	
Book fund	985	
Library (rates, utilities, staff)	2974	
Subscriptions	67	
Bank Charges	50	
Postage & Stationery	435	
Audit & Legal	275	
Insurances	-25	
Training	500	
Hanging Baskets & Memorial Troughs	1775	
Elections	0	
Grants & Donations (S 137)	3000	
Office Equipment & Furniture	207	
Safety & Cleanliness	0	
Broadband & Phone	161	
Christmas Lights	4363	
Community Events	737	
Street Furniture	188	
Cleaning	314	
Vending Machine Supplies	927	
Craft Club & Read & Rhyme	161	
Sea Festival	-482	
Gen Maintenance & Acquired Assets	0	
Twinning with Sangatte	599	
Environment Improvements	-129	
Leases & Licences	-25	
Business Support	500	
LAM	7254	
Toilets on the Rec	-361	
Granville Pde Toilets & Kiosk	-2788	
Library take-over minor refurb	-671	
Seaside Award	235	
Storage Costs (bins / offsite resources)	315	
Sandgate design statement	200	
Major projects	0	
Contingencies	992	

14/11/2018

TOTAL PAYMENTS: 79,493 112,825 112,825 70.46% 33,332

32,459

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
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Precept	75,968	75,968	74,986
Bank Interest	200	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	5,421		0
Library (KCC contribution + sales & rent)	7,473	13,750	13,750
Kiosk (rent income)	2,625	5,250	5,000
Misc.	504,727	450	450

TOTAL RECEIPTS: 596,413 115,458 114,226

Balances:	Current	As at April 18
pwlb LOAN	500000	
Election Fund	4873	4000
Major projects	71000	51000
General Reserve	20000	20000
	595,872.50	75,000.00

Inc Rory Love Grant and Fun Day income
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	596,413	
	Total Funds	680,030
ACTUAL expenditure	79,493	
planned reserve funds at end of year	600,536.86	
		680,030
Balance Check		0