

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2019 - 2020

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent
Civic Expenses	358	1,000	1,000	35.85%
Chairman's Allowance	45	600	600	7.55%
Staff costs	3,608	20,750	20,750	17.39%
Newsletter	0	1,200	1,200	0.00%
Book fund	0	1,000	1,000	0.00%
Library (rates, utilities, staff)	5,252	15,500	15,500	33.89%
Subscriptions	1,283	1,600	1,600	80.20%
Bank Charges	0	0	0	#DIV/0!
Postage & Stationery	0	300	300	0.00%
Audit & Legal	0	850	850	0.00%
Insurances	84	1,050	1,050	7.98%
Training	0	500	500	0.00%
Hanging Baskets & Memorial Troughs	0	5,500	5,500	0.00%
Elections	0	1,000	1,000	0.00%
Grants & Donations (S 137)	0	3,000	3,000	0.00%
Office Equipment & Furniture	8	1,500	1,500	0.54%
Safety & Cleanliness	0	0	0	
Broadband & Phone	53	550	550	9.67%
Christmas Lights	0	6,000	6,000	0.00%
Community Events	0	3,000	3,000	0.00%
Street Furniture	160	800	800	20.00%
Cleaning	319	1,000	1,000	31.88%
Vending Machine Supplies	0	1,000	1,000	0.00%
Craft Club & Read & Rhyme	0	250	250	0.00%
Sea Festival	200	2,200	2,200	9.09%
PWLB loan	0			
Twinning with Sangatte	0	1,400	1,400	0.00%
Environment Improvements	50	2,200	2,200	2.27%
Leases & Licences	0	25	25	0.00%
Business Support	0	200	200	0.00%
LAM	2,217	15,000	15,000	14.78%
Toilets on the Rec	174	1,000	1,000	17.40%
Granville Pde Toilets & Kiosk	1,187	4,200	4,200	28.26%
Library refurbishments	0	500	500	0.00%
Seaside Award	520	600	600	86.67%
Storage Costs (bins / offsite resources)	110	700	700	15.71%
Sandgate design statement	0	200	200	0.00%
Major projects fund	44,300	21,000	21,000	210.95%
Contingencies	0	1,000	2,340	0.00%

NOTES

£7k staff costs recoverable from KCC

50% of rates recoverable from KCC

Transfer to election reserve

creating sinking fund

Merged with LAM

Phone: 50% recharge to KCC

Extra one off costs for Golden Valley

	Under spends	
Civic Expenses	642	
Chairman's Allowance	555	
Staff costs	17142	
Newsletter	1200	
Book fund	1000	
Library (rates, utilities, staff)	10248	
Subscriptions	317	
Bank Charges	0	
Postage & Stationery	300	
Audit & Legal	850	
Insurances	966	
Training	500	
Hanging Baskets & Memorial Troughs	5500	
Elections	0	
Grants & Donations (S 137)	3000	
Office Equipment & Furniture	1492	
Safety & Cleanliness	0	
Broadband & Phone	497	
Christmas Lights	6000	
Community Events	3000	
Street Furniture	640	
Cleaning	681	
Vending Machine Supplies	1000	
Craft Club & Read & Rhyme	250	
Sea Festival	2000	
PWLB loan	0	
Twinning with Sangatte	1400	
Environment Improvements	2150	
Leases & Licences	25	
Business Support	200	
LAM	12783	
Toilets on the Rec	826	
Granville Pde Toilets & Kiosk	3013	
Library take-over minor refurb	500	
Seaside Award	80	
Storage Costs (bins / offsite resources)	590	
Sandgate design statement	200	
Major projects	-23300	
Contingencies	1000	

11/06/2019

TOTAL PAYMENTS: 59,930 118,175 119,515 50.14% 58,245

57,245

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	39,370	39,370	74,986
Bank Interest	242	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	8,000		0
Library (KCC contribution + sales & rent)	1,774	13,750	13,750
Kiosk (rent income)	0	5,250	5,000
Misc.	0	450	450
TOTAL RECEIPTS:	49,386	78,860	114,226

Balances:	Current	As at April 19
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 2019 - balance in bank	83,616.77	
Expected Income in year	78,860	
Total Funds		162,477
planned expenditure	118,175	
planned reserve funds at end of year	44,301.77	
		162,477
Balance Check		0

SUMMARY - DRAFT		
As from April 2019 - balance in bank	83,616.77	
ACTUAL Income in year	49,386	
Total Funds		133,003
ACTUAL expenditure	59,930	
planned reserve funds at end of year	73,073.07	
		133,003
Balance Check		0