

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2019 - 2020

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES
Civic Expenses	358	1,000	1,000	35.85%	
Chairman's Allowance	45	600	600	7.55%	
Staff costs	12,769	20,750	20,750	61.54%	£8.25k staff costs recoverable from KCC
Newsletter	0	1,200	1,200	0.00%	
Book fund	0	1,000	1,000	0.00%	
Library (rates, utilities, staff)	8,901	15,500	15,500	57.43%	50% of rates recoverable from KCC
Subscriptions	1,419	1,600	1,600	88.70%	
Bank Charges	15	0	0		
Postage & Stationery	96	300	300	31.83%	
Audit & Legal	1,300	850	850	152.94%	Higher external audit fee
Insurances	1,415	1,050	1,050	134.72%	Increased premium
Training	0	500	500	0.00%	
Hanging Baskets & Memorial Troughs	3,989	5,500	5,500	72.53%	
Elections	5,037	1,000	1,000	503.65%	Transfer to election reserve
Grants & Donations (S 137)	675	3,000	3,000	22.50%	
Office Equipment & Furniture	8	1,500	1,500	0.54%	creating sinking fund
Safety & Cleanliness	0	0	0		Merged with LAM
Broadband & Phone	387	550	550	70.27%	Phone: 50% recharge to KCC
Christmas Lights	0	6,000	6,000	0.00%	Extra one off costs for Golden Valley
Community Events	0	3,000	3,000	0.00%	
Street Furniture	1,259	800	800	157.31%	
Cleaning	784	1,000	1,000	78.44%	
Vending Machine Supplies	326	1,000	1,000	32.61%	
Craft Club & Read & Rhyme	74	250	250	29.50%	
Sea Festival	3,554	2,200	2,200	161.53%	Credit received from SF of £1354
PWLB loan	9,285				
Twinning with Sangatte	129	1,400	1,400	9.21%	
Environment Improvements	83	2,200	2,200	3.77%	
Leases & Licences	0	25	25	0.00%	
Business Support	0	200	200	0.00%	
LAM	7,233	15,000	15,000	48.22%	
Toilets on the Rec	2,782	1,000	1,000	278.20%	Some credit received
Granville Pde Toilets & Kiosk	12,033	4,200	4,200	286.50%	High costs of refurbishment
Library refurbishments	249	500	500	49.83%	
Seaside Award	680	600	600	113.33%	Extra flag
Storage Costs (bins / offsite resources)	405	700	700	57.86%	
Sandgate design statement	0	200	200	0.00%	
Major projects fund	54,749	21,000	21,000	260.71%	
Contingencies	0	1,000	2,340	0.00%	

	Under spends	
Civic Expenses	642	
Chairman's Allowance	555	
Staff costs	7981	
Newsletter	1200	
Book fund	1000	
Library (rates, utilities, staff)	6599	
Subscriptions	181	
Bank Charges	-15	
Postage & Stationery	205	
Audit & Legal	-450	
Insurances	-365	
Training	500	
Hanging Baskets & Memorial Troughs	1511	
Elections	0	
Grants & Donations (S 137)	2325	
Office Equipment & Furniture	1492	
Safety & Cleanliness	0	
Broadband & Phone	163	
Christmas Lights	6000	
Community Events	3000	
Street Furniture	-459	
Cleaning	216	
Vending Machine Supplies	674	
Craft Club & Read & Rhyme	176	
Sea Festival	-1354	
PWLB loan	-9285	
Twinning with Sangatte	1271	
Environment Improvements	2117	
Leases & Licences	25	
Business Support	200	
LAM	7767	
Toilets on the Rec	-1782	
Granville Pde Toilets & Kiosk	-7833	
Library take-over minor refurb	251	
Seaside Award	-80	
Storage Costs (bins / offsite resources)	295	
Sandgate design statement	200	
Major projects	-33749	
Contingencies	1000	

06/11/2019

TOTAL PAYMENTS:	130,038	118,175	119,515	108.80%	-11,863	-7,826
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RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	78,740	78,740	74,986
Bank Interest	778	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	11,051		0
Library (KCC contribution + sales & rent)	1,989	13,750	13,750
Kiosk (rent income)	2,750	5,250	5,000
Misc.	2,040	450	450
TOTAL RECEIPTS:	97,347	118,230	114,226

Balances:	Current	As at April 19
pwlb LOAN	500000	
Election Fund	-165	4000
Major projects	10000	51000
General Reserve	20000	20000
	529,835.50	75,000.00

Inc Rory Love Grant

Increase mid year

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	118,230	
Total Funds		201,847
planned expenditure	118,175	
planned reserve funds at end of year	83,671.77	
		201,847
Balance Check		0

SUMMARY - DRAFT		
As from April 2019 - balance in bank	83,616.77	
ACTUAL Income in year	97,347	
Total Funds		180,964
ACTUAL expenditure	130,038	
planned reserve funds at end of year	50,926.61	
		180,964
Balance Check		0