

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	14,328	20,750	20,750	69.05%
Newsletter	0	1,200	1,200	0.00%
Book fund	0	1,000	1,000	0.00%
Library (rates, utilities, staff)	9,949	15,500	15,500	64.19%
Subscriptions	1,419	1,600	1,600	88.70%
Bank Charges	15	0	0	#DIV/0!
Postage & Stationery	96	300	300	31.83%
Audit & Legal	1,300	850	850	152.94%
Insurances	1,415	1,050	1,050	134.72%
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%
Grants & Donations (S 137)	675	3,000	3,000	22.50%
Office Equipment & Furniture	8	1,500	1,500	0.54%
Safety & Cleanliness	0	0	0	
Broadband & Phone	401	550	550	72.99%
Christmas Lights	372	6,000	6,000	6.20%
Community Events	0	3,000	3,000	0.00%
Street Furniture	1,474	800	800	184.19%
Cleaning	877	1,000	1,000	87.68%
Vending Machine Supplies	484	1,000	1,000	48.40%
Craft Club & Read & Rhyme	74	250	250	29.50%
Sea Festival	3,554	2,200	2,200	161.53%
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	7,940	15,000	15,000	52.93%
Toilets on the Rec	2,782	1,000	1,000	278.20%
Granville Pde Toilets & Kiosk	12,231	4,200	4,200	291.22%
Library refurbishments	249	500	500	49.83%
Seaside Award	680	600	600	113.33%
Storage Costs (bins / offsite resources)	405	700	700	57.86%
Sandgate design statement	0	200	200	0.00%
Major projects fund	54,802	21,000	21,000	260.96%
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	6422	
Newsletter	1200	
Book fund	1000	
Library (rates, utilities, staff)	5551	
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	149	
Christmas Lights	5628	
Community Events	3000	
Street Furniture	-674	
Cleaning	123	
Vending Machine Supplies	516	
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	7060	
Toilets on the Rec	-1782	
Granville Pde Toilets & Kiosk	-8031	
Library take-over minor refurb	251	
Seaside Award	-80	
Storage Costs (bins / offsite resources)	295	
Sandgate design statement	200	
Major projects	-33802	
Contingencies	1000	

03/12/2019

TOTAL PAYMENTS:	134,456	118,175	119,515	112.50%	-16,281	-12,244
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RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	78,740	78,740	74,986
Bank Interest	990	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	11,315		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:	97,824	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 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	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	97,824	
Total Funds		181,440
ACTUAL expenditure	134,456	
planned reserve funds at end of year	46,984.46	
		181,440
Balance Check		0