

Sandgate PC Income

	April - October		November - March	TOTAL	
	Budgeted	Actual	Forecast		
62 Precept	£0		£81,063	£0	£81,063
SUB TOTAL (7)	£0		£81,063	£0	£81,063

Total Other Receipts

61 PWLB Investment Interest Received			£2,458	£1,345	£3,803
63 Summer Reading Challenge Craft			£350	£0	£350
64 KCC Library Refund - Property Element	£6,250		£1,527	£4,700	£6,227
65 Fremantle Park Dowry	£0		£6,175	£0	£6,175
67 The Boat House Rent Payments	£6,500		£3,250	£3,250	£6,500
78 FHDC Small Business Grant	£0		£10,000	£0	£10,000
79 KCC Library Refund - Non Property Element	£8,250		£2,062	£6,186	£8,248
81 Insurance Claim	£0		£5,561		£5,561
TBA Transfer from Fremantle Reserve	£0		£3,250	£0	£3,250
TBA Transfer from General Reserve for Twinning	£0		£0	£0	£0
TBA Sir John Moore Memorial Rental Income	£0		£0	£0	£0
TBA Library Income	£1,300		£0	£0	£0
TBA CCTV Grant Sandgate Society			£0	£1,500	£1,500
TBA CCTV Grant FHDC			£0	£3,500	£3,500
TBA Use of Library as Polling station			£0	£0	£0
TBA PWLB Capital Withdrawn to fund Loan repayment			£0	£0	£0
SUB TOTAL (8)	£22,300		£34,633	£20,481	£55,114

TOTAL Budget (1)

£22,300

£115,696

£20,481 £136,177

Variance	Proposed Budget	
£0	£82,684	Plus 2%
£0	£82,684	
	£2,000	Current years budget included this within a PWLB calculation at the bottom of the budget
	£350	Same again this year?
	£6,250	Same as last year but income may reduce when we reduce energy costs mid next year
	£0	Possible we might get a little something here but.....
	£7,500	Increase £1k per annual increase.
	£0	
	£8,250	Same as last year - agreement says we should get something cost of living on wages
	£0	
	£3,250	
	£1,400	
	£0	For discussion only
	£1,300	Same as prior year
	£0	
	£0	
	£350	
	£16,568	
£0	£47,218	
		Current years budget included £20k Major projects carry forward
		Current years budget included funded from general fund b/f

£0

£129,902

et