

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2019 - 2020

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES
Civic Expenses	865	1,000	1,000	86.50%	
Chairman's Allowance	45	600	600	7.55%	
Staff costs	16,343	20,750	20,750	78.76%	<i>£7k staff costs recoverable from KCC</i>
Newsletter	630	1,200	1,200	52.50%	
Book fund	0	1,000	1,000	0.00%	
Library (rates, utilities, staff)	11,106	15,500	15,500	71.65%	<i>50% of rates recoverable from KCC</i>
Subscriptions	1,419	1,600	1,600	88.70%	
Bank Charges	15	0	0	#DIV/0!	
Postage & Stationery	151	300	300	50.47%	
Audit & Legal	1,400	850	850	164.71%	
Insurances	1,415	1,050	1,050	134.72%	
Training	0	500	500	0.00%	
Hanging Baskets & Memorial	3,989	5,500	5,500	72.53%	
Elections	5,037	1,000	1,000	503.65%	<i>Transfer to election reserve</i>
Grants & Donations (S 137)	675	3,000	3,000	22.50%	
Office Equipment & Furniture	8	1,500	1,500	0.54%	<i>creating sinking fund</i>
Safety & Cleanliness	0	0	0		<i>Merged with LAM</i>

	Under spends
Civic Expenses	135
Chairman's Allowance	555
Staff costs	4407
Newsletter	570
Book fund	1000
Library (rates, utilities, staff)	4394
Subscriptions	181
Bank Charges	-15
Postage & Stationery	149
Audit & Legal	-550
Insurances	-365
Training	500
Hanging Baskets & Mem	1511
Elections	0
Grants & Donations (S 137)	2325
Office Equipment & Furniture	1492
Safety & Cleanliness	0

Broadband & Phone	552	550	550	100.45%
Christmas Lights	428	6,000	6,000	7.13%
Community Events	168	3,000	3,000	5.59%
Street Furniture	939	800	800	117.31%
Cleaning	997	1,000	1,000	99.74%
Vending Machine Supplies	484	1,000	1,000	48.40%
Craft Club & Read & Rhyme	80	250	250	31.89%
Sea Festival	3,554	2,200	2,200	161.53%
PWLB loan	9,285			
Twining with Sangatte	430	1,400	1,400	30.73%
Environment Improvements	786	2,200	2,200	35.73%
Leases & Licences	0	25	25	0.00%
Business Support	0	200	200	0.00%
LAM	8,892	15,000	15,000	59.28%
Toilets on the Rec	2,782	1,000	1,000	278.20%
Granville Pde Toilets & Kiosk	13,095	4,200	4,200	311.78%

Phone: 50% recharge to KCC

Extra one off costs for Golden Valley

Broadband & Phone	-2
Christmas Lights	5572
Community Events	2832
Street Furniture	-139
Cleaning	3
Vending Machine Supplies	516
Craft Club & Read & Rhyme	170
Sea Festival	-1354
PWLB loan	-9285
Twining with Sangatte	970
Environment Improvements	1414
Leases & Licences	25
Business Support	200
LAM	6108
Toilets on the Rec	-1782
Granville Pde Toilets & Kiosk	-8895

Library refurbishments	249	500	500	49.83%
Seaside Award	680	600	600	113.33%
Storage Costs (bins / offsite resources)	535	700	700	76.43%
Sandgate design statement	0	200	200	0.00%
Major projects fund	54,802	21,000	21,000	260.96%
Contingencies	175	1,000	2,340	7.48%
TOTAL PAYMENTS:	142,011	118,175	119,515	118.82%

-23,836

Library take-over minor refurb	251
Seaside Award	-80
Storage Costs (bins / offsite resources)	165
Sandgate design statement	200
Major projects	-33802
Contingencies	825
	-19,800

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
----------	---------	----------------	-----------------

Precept	78,740	78,740	74,986
Bank Interest	1,194	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	18,220		0
Library (KCC contribution + sales & services)	1,989	13,750	13,750
Kiosk (rent income)	4,125	5,250	5,000

Inc Rory Love Grant and Fun Day income

No elections planned for 2018-19

Increase mid year

SUMMARY - DRAFT

As from April 2019 - balance	83,616.77
Expected Income in year	118,230
Total Funds	
planned expenditure	118,175
planned reserve funds at end of year	83,671.77

PWLB loan for Sandgate Woods: Planter sponsorship plus rates refund from 2015 plus affinity water refunds

Misc. 2,040 450 450

TOTAL RECEIPTS: 106,308 118,230 114,226

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

Balance Check

SUMMARY - DRAFT

As from April 2019 - balanc 83,616.77

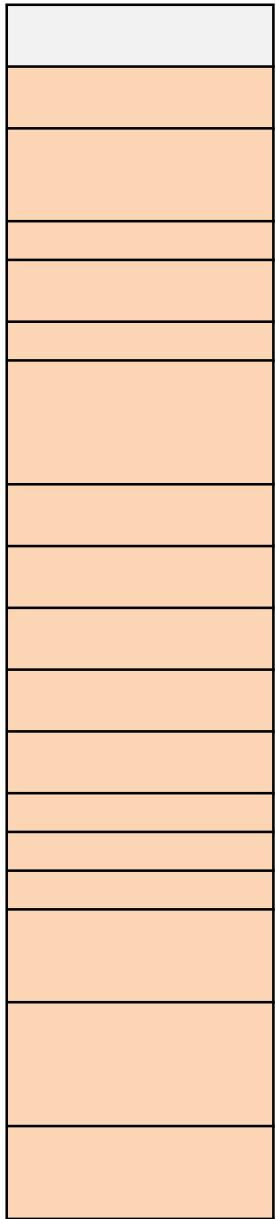
ACTUAL Income in year 106,308

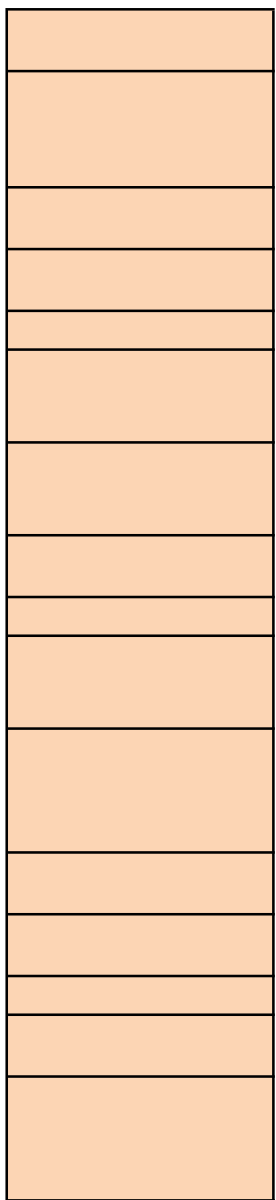
Total Funds

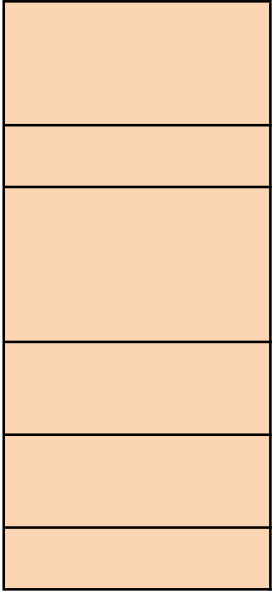
ACTUAL expenditure **142,011**

planned reserve funds at ei 47,913.89

Balance Check







201,847

201,847

