

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2017 - 2018

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES
Civic Expenses	533	1,000	1,000	53.28%	
Chairman's Allowance	50	600	600	8.33%	
Staff costs	11,581	22,200	22,200	52.16%	<i>£7k staff costs recoverable from KCC</i>
Newsletter	0	1,000	1,000	0.00%	<i>Has been produced but no invoices yet</i>
Book fund	0	1,000	0		<i>From general reserve per 7 June 17 Finance Committee</i>
Library (rates, utilities, staff)	7,713	12,500	12,500	61.70%	<i>50% of rates recoverable from KCC</i>
Subscriptions	1,393	1,500	1,500	92.87%	
Bank Charges	0	50	50	0.00%	
Postage & Stationery	77	600	600	12.87%	
Audit & Legal	1,125	1,100	1,100	102.27%	
Insurances	995	3,000	3,000	33.18%	<i>Significant saving through re-tender</i>
Training	30	500	500	6.00%	
Hanging Baskets & Memorial Troughs	6,932	5,500	5,500	126.03%	<i>Relocation costs plus dry summer suggest likely over spend</i>
Elections	1,000	1,000	1,000	100.00%	<i>Transfer to election reserve</i>
Grants & Donations (S 137)	288	3,000	3,000	9.60%	<i>Potential grant for Sandgate Community wifi</i>
Office Equipment & Furniture	7	500	500	1.35%	
Safety & Cleanliness	0	1,500	1,500	0.00%	<i>See LAM below</i>
Broadband & Phone	348	400	400	86.91%	<i>Phone: 50% recharge to KCC</i>
Christmas Lights	656	5,000	5,000	13.13%	<i>probable overspend because 10 replacement garlands needed</i>
Community Events	3,047	3,000	3,000	101.55%	<i>income from Fun day banked (£1508)</i>
Street Furniture	1,017	800	800	127.07%	
Cleaning	645	1,000	1,000	64.46%	
Vending Machine Supplies	335	1,500	1,500	22.32%	
Craft Club & Read & Rhyme	141	250	250	56.57%	
Sea Festival	3,713	2,000	2,000	185.63%	<i>Payments made on behalf of Sea Festival recovered</i>

	Under spends	
Civic Expenses	467	
Chairman's Allowance	550	
Staff costs	10619	
Newsletter	1000	
Book fund	1000	
Library (rates, utilities, staff)		
Subscriptions	107	
Bank Charges	50	
Postage & Stationery	523	
Audit & Legal	-25	
Insurances	2005	
Training	470	
Hanging Baskets & Memorial Troughs	-1432	
Elections	0	
Grants & Donations (S 137)	2712	
Office Equipment & Furniture		
Safety & Cleanliness	1500	
Broadband & Phone	52	
Christmas Lights	4344	
Community Events	-47	
Street Furniture	-217	
Cleaning	355	
Vending Machine Supplies	1165	
Craft Club & Read & Rhyme	109	
Sea Festival	-1713	

Gen Maintenance & Acquired Assets	0	2,000	2,000	0.00%	<i>Amalgamate with LAM?</i>
Twinning with Sangatte	445	1,100	1,100	40.45%	
Environment Improvements	1,304	2,000	2,000	65.18%	
Leases & Licences	0	25	25	0.00%	
Business Support	0	500	500	0.00%	
LAM	7,012	9,000	9,000	77.91%	<i>Should include safety and cleanliness budget which historically covered caretaker's contract (ie should be £10.5k)</i>
Toilets on the Rec	710	850	850	83.53%	
Granville Pde Toilets & Kiosk	3,997	1,810	1,810	220.82%	<i>See separate report</i>
Library take-over minor refurb	185	500	500	37.00%	
Seaside Award	569	750	750	75.87%	
Storage Costs (bins / offsite resources)	525	600	600	87.50%	
Sandgate design statement	0	700	700	0.00%	
AEP - big projects fund	0	20,000	20,000	0.00%	
Contingencies	0	1,250	1,250	0.00%	
TOTAL PAYMENTS:	56,370	111,585	110,585	50.97%	
				55,215	

Gen Maintenance & Acquired Assets	2000	
Twinning with Sangatte	655	
Environment Improvements	697	
Leases & Licences	25	
Business Support	500	
LAM	1988	
Toilets on the Rec	140	
Granville Pde Toilets & Kiosk	-2187	
Library take-over minor refurb	315	
Seaside Award	181	
Storage Costs (bins / offsite resources)	75	
Handrail & Pedestrian Crossing	0	
AEP - big projects fund	20000	
Contingencies	1250	
	49,235	

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
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Precept & SDC grant (71,813 + 1,715.50)	73,523	73,529	73,529
Bank Interest	11	40	0
Grants:			
	0	0	0
Donations			
	3,289	3,300	0
Library (KCC contribution + sales & rent)	4,941	11,000	7,000
Kiosk (rent income)	2,500	5,000	3,000
Misc.	350	350	0

Includes £1508 from Funday and £1660 from Sea Festival: Flambe overpayment still outstanding

includes £400 re polling station fees

Planter sponsorship

SUMMARY - DRAFT		
As from April 2017 - balance in bank	80,519.81	
Expected Income in year	93,219	
	Total Funds	173,739
planned expenditure	111,585	
planned reserve funds at end of year	62,153.81	
		173,739
Balance Check		0

TOTAL RECEIPTS:	84,614	93,219	83,529
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Balances:	Current	As at April 17
Election Fund	4000	3000
AEP	51000	31000
General Reserve	25000	9995
	80,000.00	43,995.00

SUMMARY - DRAFT		
As from April 2017 - balance in bank	80,519.81	
ACTUAL income in year	84,614	
	Total Funds	165,134
ACTUAL expenditure	56,370	
planned reserve funds at end of year	108,764.27	
		165,134
Balance Check		0