

**SANDHURST PARISH COUNCIL**

**BUDGETS/YEAR END FORECAST 2018-19**

		Financial Year End 31.03.2019				
		Full Year Budget	Actual Year-to-Date	Forecast to Year End	Full Year Forecast	Variance to Budget (adverse)
<b>INCOME</b>						
115	VAT on Receipts					
1000	Interest received (Bank A/cs)	1.00	3.00	0.00	3.00	2.00
1010	Precept	56,913.00	56,913.00	0.00	56,913.00	0.00
1015	Members Grant		3,250.00	0.00	3,250.00	3,250.00
1025	Miscellaneous Income	0.00	2,695.00	0.00	2,695.00	2,695.00
1030	Sport England Grant (Pavilion)	0.00		0.00	0.00	0.00
1035	OSH Regular	4,825.00	5,550.00	0.00	5,550.00	725.00
1040	OSH Ad hoc	925.00	1,920.00	0.00	1,920.00	995.00
1045	Playing Fields Regular	3,800.00	3,475.00	0.00	3,475.00	(325.00)
1050	Pavilion Income	50.00	35.00	0.00	35.00	(15.00)
1055	Allotment Income	560.00	500.00	0.00	500.00	(60.00)
1060	Pavilion 106		0.00	0.00	0.00	0.00
1065	Play Equipment Grant	4,000.00	4,278.00	0.00	4,278.00	278.00
	<b>Total Income</b>	<b>71,074.00</b>	<b>78,619.00</b>	<b>0.00</b>	<b>78,619.00</b>	<b>7,545.00</b>
<b>EXPENDITURE</b>						
<b>200 Clock Tower</b>						
2000	Clock Tower Electricity	305.00	391.00	0.00	391.00	(86.00)
2005	Clock Tower Maintenance	900.00	744.00	0.00	744.00	156.00
2006	RBL Silhouette	0.00	0.00	0.00	0.00	0.00
<b>300 Playing Fields/Pavilion</b>						
3000	Electricity - Playing Fields/	320.00	408.00	0.00	408.00	(88.00)
3005	Cleaning and Rubbish Collectio	3,500.00	3,686.00	0.00	3,686.00	(186.00)
3006	PF Toilets	0.00	268.00	0.00	268.00	(268.00)
3010	Fire Extinguisher Services	200.00	188.00	0.00	188.00	12.00
3015	Grassland/Hedge Cutting	13,500.00	10,785.00	0.00	10,785.00	2,715.00
3020	Other Repairs and Maintenance	1,500.00	1,490.00	0.00	1,490.00	10.00
3025	Pavilion Maintenance	1,000.00	34.00	0.00	34.00	966.00
3030	ROSPA Inspection	170.00	221.00	0.00	221.00	(51.00)
3035	Toilet Block Maintenance	0.00	0.00	0.00	0.00	0.00
3040	Water Supply	275.00	326.00	0.00	326.00	(51.00)
3045	Playground Improvement	3,000.00	10,751.00	0.00	10,751.00	(7,751.00)
3046	Playground Improvements (106)	4,000.00	0.00	0.00	0.00	4,000.00
3050	Pavilion Refurbishment	1,200.00	0.00	0.00	0.00	1,200.00
3051	Pavilion Clock		2,694.00	0.00	2,694.00	(2,694.00)
<b>400 OSH</b>						
4000	Electricity - OSH	405.00	283.00	0.00	283.00	122.00
4005	Building Maintenance	1,700.00	11,567.00	0.00	11,567.00	(9,867.00)
4010	Cleaning	1,560.00	1,481.00	0.00	1,481.00	79.00
4015	Electricity Maintenance	150.00	268.00	0.00	268.00	(118.00)
4020	Gas - Gas	1,200.00	1,126.00	0.00	1,126.00	74.00
4025	Grounds Maintenance	100.00	0.00	0.00	0.00	100.00
4030	OSH Loan and Repayment	0.00	0.00	0.00	0.00	0.00
4035	Water/sewage	350.00	286.00	0.00	286.00	64.00
4040	OSH Projects	0.00	0.00	0.00	0.00	0.00
<b>500 Projects</b>						
5000	Car Park	5,201.00	0.00	0.00	0.00	5,201.00
5005	Pavilion Extension (All monies)	0.00	0.00	0.00	0.00	0.00
5015	Security	0.00	0.00	0.00	0.00	0.00
5020	Neighbourhood Plan	0.00	80.00	0.00	80.00	(80.00)
5025	Defibrillators	500.00	0.00	0.00	0.00	500.00
<b>600 Administration</b>						
6000	Advertising	250.00	914.00	0.00	914.00	(664.00)
6005	Audit and Accountancy	750.00	665.00	0.00	665.00	85.00
6007	Unity Trust Service Charge	36.00	54.00	0.00	54.00	(18.00)
6015	Clerks Pension/Gratuity Fund	414.00	12.00	0.00	12.00	402.00
6020	Clerk/RFO Pay and PAYE	15,015.00	20,398.00	0.00	20,398.00	(5,383.00)
6025	NI Employer	224.00	488.00	0.00	488.00	(264.00)
6026	Employers Pension Contribution		115.00	0.00	115.00	(115.00)
6027	Sandhurst Footpath Maps		430.00	0.00	430.00	(430.00)
6030	Insurance	1,664.00	1,696.00	0.00	1,696.00	(32.00)
6045	Meeting Room hire and refreshm	600.00	63.00	0.00	63.00	537.00
6050	Memberships	900.00	432.00	0.00	432.00	468.00
6060	Office Consumables	1,700.00	1,784.00	0.00	1,784.00	(84.00)
6061	Corporate Multipay Card	25.00	39.00	0.00	39.00	(14.00)
6063	PAT Testing		40.00	0.00	40.00	
6065	PC Support	170.00	134.00	0.00	134.00	36.00
6070	Postage	70.00	60.00	0.00	60.00	10.00
6075	Professional Advice - Legal	250.00	0.00	0.00	0.00	250.00
6080	Royal British Legion - Grant f	100.00	100.00	0.00	100.00	0.00
6081	Royal British Legion - Silhouette		500.00	0.00	500.00	(500.00)
6085	Sandhurst Parochial Church Cou	600.00	600.00	0.00	600.00	0.00
6086	Sandhurst Parochial Church Cou			0.00	0.00	0.00
6087	Sandhurst Primary School	0.00	80.00	0.00	80.00	(80.00)
6090	Telephone/Fax/Broadband	700.00	637.00	0.00	637.00	63.00
6095	Training	700.00	60.00	0.00	60.00	640.00
6100	Transport Accessibility Group	20.00	15.00	0.00	15.00	5.00
6105	Travel Expenses	100.00	49.00	0.00	49.00	51.00
6019	KSS Air Ambulance	200.00	250.00	0.00	250.00	(50.00)
6110	Tunbridge Wells CAB	200.00	200.00	0.00	200.00	0.00
6111	St Johns Ambulance	0.00	200.00	0.00	200.00	(200.00)
6115	Website Costs	500.00	15.00	0.00	15.00	485.00
6120	Miscellaneous Expenditure	0.00	22.00	0.00	22.00	(22.00)
6125	Victim Support	50.00	50.00	0.00	50.00	0.00
6130	Civic Amenity Vehicle	814.00	831.00	0.00	831.00	(17.00)
6135	Unauthorised Encampments	500.00	0.00	0.00	0.00	500.00
6140	Christmas Tree	350.00	265.00	0.00	265.00	85.00
6145	Teak Bench (Donations)	0.00	0.00	0.00	0.00	0.00

Cricket Club Clock

6150	Speedwatch	120.00	83.00	0.00	83.00	37.00
6155	GDPR	500.00	609.00	0.00	609.00	(109.00)
<b>700</b>	<b>Streetlighting</b>					
7000	Electricity	1,200.00	690.00	0.00	690.00	510.00
7010	Maintenance	500.00	2,366.00	0.00	2,366.00	(1,866.00)
<b>800</b>	<b>Allotments</b>					
8000	Maintenance	500.00	80.00	0.00		500.00
8010	Water	300.00	105.00	0.00	105.00	195.00
999	VAT Data					
515	VAT on Payments	0.00			0.00	0.00
	<b>Total Expenditure</b>	<b>71,058.00</b>	<b>82,208.00</b>	<b>0.00</b>	<b>82,128.00</b>	<b>(11,070.00)</b>
	<b>Net Income/(Expenditure)</b>	<b>16.00</b>	<b>(3,589.00)</b>	<b>0.00</b>	<b>(3,509.00)</b>	<b>(3,525.00)</b>