

**SANDHURST PARISH COUNCIL**

**BUDGETS/YEAR END FORECAST 2019-2020**

	Full Year Budget	Actual Year-to-Date	Month End October 2019		Variance to Budget (adverse)
			Forecast to Year End	Full Year Forecast	
Balance b/f			20,544.00		
<b>INCOME</b>					
115 VAT on Receipts					
1000 Interest received (Bank A/cs)	1.00	2.00	2.00	4.00	3.00
1010 Precept	67,500.00	67,500.00	0.00	67,500.00	0.00
1015 Members Grant	3,000.00	0.00	3,000.00	3,000.00	0.00
1025 Miscellaneous Income	0.00	50.00	0.00	50.00	50.00
1030 Sport England Grant (Pavilion)	0.00	0.00	0.00	0.00	0.00
1035 OSH Regular	4,200.00	3,195.00	3,080.00	6,275.00	2,075.00
1040 OSH Ad hoc	925.00	825.00	605.00	1,430.00	505.00
1045 Playing Fields Regular	3,800.00	1,600.00	1,700.00	3,300.00	(500.00)
1050 Pavilion Income	50.00	50.00	50.00	100.00	50.00
1055 Allotment Income	488.00	576.00	30.00	606.00	118.00
1065 Play Equipment Grant	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>79,964.00</b>	<b>73,798.00</b>	<b>8,467.00</b>	<b>82,265.00</b>	<b>2,301.00</b>
<b>EXPENDITURE</b>					
<b>200 Clock Tower</b>					
2000 Clock Tower Electricity	317.00	268.00	200.00	468.00	(151.00)
2005 Clock Tower Maintenance	760.00	2,389.00	0.00	2,389.00	(1,629.00)
<b>300 Playing Fields/Pavilion</b>					
3000 Electricity - Playing Fields/	326.00	281.00	45.00	326.00	0.00
3005 Cleaning and Rubbish Collectio	3,888.00	1,765.00	2,123.00	3,888.00	0.00
3006 PF Toilets	520.00	410.00	110.00	520.00	0.00
3010 Fire Extinguisher Services	204.00	0.00	204.00	204.00	0.00
3015 Grassland/Hedge Cutting	13,000.00	9,120.00	3,880.00	13,000.00	0.00
3020 Other Repairs and Maintenance	1,500.00	75.00	1,425.00	1,500.00	0.00
3025 Pavilion Maintenance	250.00	168.00	82.00	250.00	0.00
3030 ROSPA Inspection	225.00	165.00	0.00	165.00	60.00
3035 Toilet Block Maintenance	0.00	0.00	0.00	0.00	0.00
3040 Water Supply	224.00	259.00	0.00	259.00	(35.00)
3045 Playground Maintenance	2,000.00	1,002.00	998.00	2,000.00	0.00
3046 Playground Improvements	8,000.00	0.00	8,000.00	8,000.00	0.00
3051 Pavilion Clock	0.00	0.00	0.00	0.00	0.00
<b>400 OSH</b>					
4000 Electricity - OSH	417.00	146.00	271.00	417.00	0.00
4005 Building Maintenance	3,000.00	308.00	2,692.00	3,000.00	0.00
4010 Cleaning	1,500.00	1,259.00	750.00	2,009.00	(509.00)
4015 Electricity Maintenance	200.00	0.00	200.00	200.00	0.00
4020 Gas - Gas	1,238.00	375.00	863.00	1,238.00	0.00
4035 Water/sewage	353.00	0.00	353.00	353.00	0.00
4040 OSH Projects	0.00	0.00	0.00	0.00	0.00
<b>500 Projects</b>					
5001 Indeterminate Project	3,000.00	0.00	3,000.00	3,000.00	0.00
5004 refurbished Telephone Box [17]	0.00	3,600.00	0.00	3,600.00	(3,600.00)
5005 Pavilion	6,800.00	0.00	6,800.00	6,800.00	0.00
5020 Neighbourhood Plan	500.00	0.00	500.00	500.00	0.00
5025 Defibrillators	800.00	0.00	800.00	800.00	0.00
<b>600 Administration</b>					
6000 Advertising	220.00	403.00	0.00	403.00	(183.00)
6005 Audit and Accountancy	700.00	370.00	360.00	730.00	(30.00)
6007 Unity Trust Service Charge	72.00	39.00	30.00	69.00	3.00
6020 Clerk/RFO Pay and PAYE	15,315.00	11,746.00	8,260.00	20,006.00	(4,691.00)
6025 Income Tax & NI	960.00	352.00	608.00	960.00	0.00
6026 Employers Pension Contribution	291.00	0.00	0.00	0.00	291.00
6027 Sandhurst Footpath Maps	200.00	0.00	200.00	200.00	0.00
6030 Insurance	1,696.00	1,730.00	0.00	1,730.00	(34.00)
6045 Meeting Room hire and refreshm	600.00	33.00	567.00	600.00	0.00
6050 Memberships	900.00	570.00	330.00	900.00	0.00
6060 Office Consumables	1,700.00	749.00	951.00	1,700.00	0.00
6061 Corporate Multipay Card	36.00	18.00	18.00	36.00	0.00
6063 PAT Testing	0.00	0.00	0.00	0.00	0.00
6065 PC Support	169.00	249.00	0.00	249.00	(80.00)
6070 Postage	70.00	17.00	53.00	70.00	0.00
6075 Professional Advice - Legal	250.00	0.00	250.00	250.00	0.00
6080 Royal British Legion	100.00	0.00	100.00	100.00	0.00
6085 Sandhurst Parochial Church Cou	600.00	100.00	600.00	700.00	(100.00)
6087 Sandhurst Primary School	80.00	0.00	80.00	80.00	0.00
6090 Telephone/Fax/Broadband	700.00	313.00	387.00	700.00	0.00
6095 Training	700.00	300.00	400.00	700.00	0.00
6100 Transport Accessibility Group	20.00	0.00	20.00	20.00	0.00
6105 Travel Expenses	100.00	47.00	53.00	100.00	0.00
6108 TW Counselling Service	0.00	100.00	0.00	100.00	(100.00)
6019 KSS Air Ambulance	250.00	0.00	250.00	250.00	0.00
6110 Tunbridge Wells CAB	200.00	0.00	200.00	200.00	0.00
6111 St Johns Ambulance	200.00	0.00	200.00	200.00	0.00
6115 Website Costs	500.00	686.00	500.00	1,186.00	(686.00)
6120 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00

Contra Entry  
OSH deposit [cash]

£27.50 x22  
2 x £850.00

£118 - 18/19

0.00

100.95 per qrt

Est Reading  
Chase Biffa

660 Clng 60window Mats30 £390 18/19

Castle Water - no discharge bill

Contra  
Adverse Late A/C

a/c to pay

Plus

IT Consultant

\*\*

\*\*

\*\*

\*\*

\*\*

\*\*

\*\*

\*\*

**SANDHURST PARISH COUNCIL**

**BUDGETS/YEAR END FORECAST 2019-2020**

		<b>Month End October 2019</b>				
		Full Year Budget	Actual Year-to-Date	Forecast to Year End	Full Year Forecast	Variance to Budget (adverse)
6125	Victim Support	50.00	0.00	50.00	50.00	0.00
6130	Civic Amenity Vehicle	848.00	863.00	0.00	863.00	(15.00)
6135	Unauthorised Encampments	500.00	0.00	500.00	500.00	0.00
6140	Christmas Tree	350.00	0.00	350.00	350.00	0.00
6150	Speedwatch	85.00	0.00	85.00	85.00	0.00
6155	GDPR	1,000.00	229.00	771.00	1,000.00	0.00
<b>700</b>	<b>Streetlighting</b>					
7000	Electricity	668.00	616.00	307.00	923.00	(255.00)
7010	Maintenance	250.00	54.00	196.00	250.00	0.00
<b>800</b>	<b>Allotments</b>					
8000	Maintenance	250.00	10.00	240.00	250.00	0.00
8010	Water	312.00	17.00	295.00	312.00	0.00
999	VAT Data					
515	VAT on Payments	0.00	4,803.00		4,803.00	(4,803.00)
	<b>Total Expenditure</b>	<b>79,964.00</b>	<b>46,004.00</b>	<b>50,507.00</b>	<b>96,511.00</b>	<b>(16,547.00)</b>
	<b>Net Income / (Expenditure)</b>	<b>0.00</b>	<b>27,794.00</b>	<b>(42,040.00)</b>	<b>(14,246.00)</b>	<b>(14,246.00)</b>

\*\*

153.76 x2 waiting fresh quotes

\*\*

No bill since 30/04/2019 - chase

0.00

VAT refund [pending claim]	
<b>Forecast year-end balance</b>	

450.99
<b>6,748.99</b>