

**SANDHURST PARISH COUNCIL**

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

				Month End April 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	1.00	0.00	1.00	0.00
1010	Precept	67,500.00	33,750.00	33,750.00	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	0.00	0.00	0.00	0.00
1030	Sport England Grant (Pavilion)	0.00	0.00	0.00	0.00	0.00
1035	OSH Regular	4,200.00	725.00	3,475.00	4,200.00	0.00
1040	OSH Ad hoc	925.00	195.00	730.00	925.00	0.00
1045	Playing Fields Regular	3,800.00	0.00	3,800.00	3,800.00	0.00
1050	Pavilion Income	50.00	0.00	50.00	50.00	0.00
1055	Allotment Income	488.00	0.00	488.00	488.00	0.00
1060	Pavilion 106	0.00	0.00	0.00	0.00	0.00
1065	Play Equipment Grant	0.00	0.00	0.00	0.00	0.00
	<b>Total Income</b>	<b>79,964.00</b>	<b>34,671.00</b>	<b>45,293.00</b>	<b>79,964.00</b>	<b>0.00</b>
<b>EXPENDITURE</b>						
<b>200 Clock Tower</b>						
2000	Clock Tower Electricity	317.00	0.00	317.00	317.00	0.00
2005	Clock Tower Maintenance	760.00	1,634.00	0.00	1,634.00	(874.00)
<b>300 Playing Fields/Pavilion</b>						
3000	Electricity - Playing Fields/	326.00	0.00	326.00	326.00	0.00
3005	Cleaning and Rubbish Collectio	3,888.00	564.00	3,324.00	3,888.00	0.00
3006	PF Toilets	520.00	120.00	400.00	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	2,025.00	10,975.00	13,000.00	0.00
3020	Other Repairs and Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00
3025	Pavilion Maintenance	250.00	85.00	165.00	250.00	0.00
3030	ROSPA Inspection	225.00	0.00	225.00	225.00	0.00
3035	Toilet Block Maintenance	0.00	0.00	0.00	0.00	0.00
3040	Water Supply	224.00	0.00	224.00	224.00	0.00
3045	Playground Improvement	2,000.00	75.00	2,000.00	2,075.00	(75.00)
3046	Playground Improvements (106)	8,000.00	0.00	8,000.00	8,000.00	0.00
3050	Pavillion Refurbishment	0.00	0.00	0.00	0.00	0.00
3051	Pavilion Clock	0.00	0.00	0.00	0.00	0.00
<b>400 OSH</b>						
4000	Electricity - OSH	417.00	0.00	417.00	417.00	0.00
4005	Building Maintenance	3,000.00	30.00	2,970.00	3,000.00	0.00
4010	Cleaning	1,500.00	402.00	1,098.00	1,500.00	0.00
4015	Electricity Maintenance	200.00	0.00	200.00	200.00	0.00
4020	Gas - Gas	1,238.00	0.00	1,238.00	1,238.00	0.00
4025	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
4030	OSH Loan and Repayment	0.00	0.00	0.00	0.00	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>						
5000	Car Park	0.00	0.00	0.00	0.00	0.00
5001	Indeterminate Project	3,000.00	0.00	3,000.00	3,000.00	0.00
5005	Pavilion	6,800.00	0.00	6,800.00	6,800.00	0.00
5015	Security	0.00	0.00	0.00	0.00	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	0.00	220.00	220.00	0.00
6005	Audit and Accountancy	700.00	0.00	700.00	700.00	0.00
6007	Unity Trust Service Charge	72.00	0.00	72.00	72.00	0.00
6015	Clerks Pension/Gratuity Fund	0.00	0.00	0.00	0.00	0.00
6020	Clerk/RFO Pay and PAYE	15,315.00	1,752.00	13,563.00	15,315.00	0.00
6025	Income Tax & NI	960.00	50.00	910.00	960.00	0.00
6026	Employers Pension Contribution	291.00	0.00	291.00	291.00	0.00
6027	Sandhurst Footpath Maps	200.00	0.00	200.00	200.00	0.00
6030	Insurance	1,696.00	0.00	1,696.00	1,696.00	0.00
6045	Meeting Room hire and refreshm	600.00	0.00	600.00	600.00	0.00
6050	Memberships	900.00	0.00	900.00	900.00	0.00
6060	Office Consumables	1,700.00	72.00	1,628.00	1,700.00	0.00
6061	Corporate Multipay Card	36.00	0.00	36.00	36.00	0.00
6063	PAT Testing	0.00	0.00	0.00	0.00	0.00
6065	PC Support	169.00	0.00	169.00	169.00	0.00
6070	Postage	70.00	0.00	70.00	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	0.00	600.00	600.00	0.00
6087	Sandhurst Primary School	80.00	0.00	80.00	80.00	0.00
6090	Telephone/Fax/Broadband	700.00	0.00	700.00	700.00	0.00

6095	Training	700.00	0.00	700.00	700.00	0.00
6100	Transport Accessibility Group	20.00	0.00	20.00	20.00	0.00
6105	Travel Expenses	100.00	0.00	100.00	100.00	0.00
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	0.00	500.00	500.00	0.00
6120	Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00
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	0.00	1,000.00	1,000.00	0.00
<b>700</b>	<b>Streetlighting</b>					
7000	Electricity	668.00	220.00	448.00	668.00	0.00
7010	Maintenance	250.00	0.00	250.00	250.00	0.00
<b>800</b>	<b>Allotments</b>					
8000	Maintenance	250.00	0.00	250.00	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	1,110.00		1,110.00	(1,110.00)
	<b>Total Expenditure</b>	<b>79,964.00</b>	<b>9,019.00</b>	<b>73,019.00</b>	<b>82,038.00</b>	<b>(2,074.00)</b>
	<b>Net Income/(Expenditure)</b>	<b>0.00</b>	<b>25,652.00</b>	<b>(27,726.00)</b>	<b>(2,074.00)</b>	<b>(2,074.00)</b>