

**Broadstairs & St. Peter's Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Admin & Office Costs		36.79	36.79 (3679%)	66,850.00	75,729.72	-8,879.72 (-13%)	-8,842.93
Amenities		2,586.41	2,586.41 (258641)	30,500.00	25,901.84	4,598.16 (15%)	7,184.57
Civic Costs		63.00	63.00 (6300%)	20,006.00	12,123.46	7,882.54 (39%)	7,945.54
Community		62.53	62.53 (6253%)	38,883.00	39,873.64	-990.64 (-2%)	-928.11
Contingencies			0.00 (N/A)			0.00 (N/A)	0.00
Earmarked reserves			0.00 (N/A)	35,788.18	29,823.49	5,964.69 (16%)	5,964.69
Events	12,800.00	16,075.85	3,275.85 (25%)	63,865.00	60,337.35	3,527.65 (5%)	6,803.50
Future asset refurbishment			0.00 (N/A)			0.00 (N/A)	0.00
Grants			0.00 (N/A)	100,000.00	92,735.59	7,264.41 (7%)	7,264.41
Income	908,160.00	1,002,068.42	93,908.42 (10%)			0.00 (N/A)	93,908.42
Open Spaces	1,336.00	1,509.60	173.60 (12%)	57,807.00	34,725.25	23,081.75 (39%)	23,255.35
Phase 3 - Basement			0.00 (N/A)	88,000.00	54,000.40	33,999.60 (38%)	33,999.60
Pierremont Annual Maintenance		6,227.20	6,227.20 (622720)	75,581.00	75,023.66	557.34 (0%)	6,784.54
Pierremont Events	39,880.00	53,100.76	13,220.76 (33%)	2,500.00	6,594.66	-4,094.66 (-163%)	9,126.10
Pierremont Hall	74,500.00	45,340.87	-29,159.13 (-39%)	30,050.00	20,362.63	9,687.37 (32%)	-19,471.76
PWLB Loan			0.00 (N/A)	35,824.00	35,823.94	0.06 (0%)	0.06
Retort House		228.08	228.08 (22808%)	24,500.00	13,441.86	11,058.14 (45%)	11,286.22
Staff Costs			0.00 (N/A)	455,262.00	475,948.01	-20,686.01 (-4%)	-20,686.01
YE Adjustments		-543.35	-543.35 (-54335)		-1.40	1.40 (140%)	-541.95
<b>NET TOTAL</b>	<b>1,036,676.00</b>	<b>1,126,756.16</b>	<b>90,080.16 (8%)</b>	<b>1,125,416.18</b>	<b>1,052,444.10</b>	<b>72,972.08 (6%)</b>	<b>163,052.24</b>

<b>Total for ALL Cost Centres</b>	1,126,756.16	1,052,444.10
<b>V.A.T.</b>	100,660.08	68,939.52
<b>GROSS TOTAL</b>	<b>1,227,416.24</b>	<b>1,121,383.62</b>