

Broadstairs & St. Peter's Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 30/06/2026)

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Admin & Office Costs		85.25	85.25 (8525%)	66,850.00	16,068.91	50,781.09 (75%)	50,866.34
Amenities			0.00 (N/A)	34,500.00	2,243.07	32,256.93 (93%)	32,256.93
Civic Costs		-450.00	-450.00 (-45000%)	24,887.71	2,246.24	22,641.47 (90%)	22,191.47
Community			0.00 (N/A)	55,900.00	15,693.58	40,206.42 (71%)	40,206.42
Contingencies			0.00 (N/A)			0.00 (N/A)	0.00
Earmarked reserves			0.00 (N/A)			0.00 (N/A)	0.00
Events	12,000.00	1,197.80	-10,802.20 (-90%)	57,000.00	11,852.77	45,147.23 (79%)	34,345.03
Future asset refurbishment			0.00 (N/A)			0.00 (N/A)	0.00
Grants			0.00 (N/A)	100,000.00	60,322.03	39,677.97 (39%)	39,677.97
Income	18,000.00	475,424.20	457,424.20 (2541%)		3.15	-3.15 (-315%)	457,421.05
Open Spaces	1,400.00	76.68	-1,323.32 (-94%)	82,900.00	5,471.04	77,428.96 (93%)	76,105.64
Phase 3 - Basement			0.00 (N/A)	40,000.00	230.33	39,769.67 (99%)	39,769.67
Pierremont Annual Maintenance			0.00 (N/A)	79,947.60	17,358.46	62,589.14 (78%)	62,589.14
Pierremont Events	39,700.00	17,932.93	-21,767.07 (-54%)	2,500.00	4,685.79	-2,185.79 (-87%)	-23,952.86
Pierremont Hall	46,419.00	17,550.47	-28,868.53 (-62%)	42,175.00	17,160.92	25,014.08 (59%)	-3,854.45
PWLB Loan			0.00 (N/A)	35,824.00		35,824.00 (100%)	35,824.00
Retort House			0.00 (N/A)		105.40	-105.40 (-10540%)	-105.40
Staff Costs			0.00 (N/A)	500,200.00	126,256.04	373,943.96 (74%)	373,943.96
YE Adjustments			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	117,519.00	511,817.33	394,298.33 (335%)	1,122,684.31	279,697.73	842,986.58 (75%)	1,237,284.91

Total for ALL Cost Centres

511,817.33

279,697.73

V.A.T.

16,875.13

13,228.64

GROSS TOTAL**528,692.46****292,926.37**