Broadstairs & St. Peter's Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Admin & Office Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Stationery				1,000.00	82.10	917.90	917.90 (91%)
11	Printer/Photocopier				1,700.00	182.36	1,517.64	1,517.64 (89%)
12	Licences				7,000.00	3,398.40	3,601.60	3,601.60 (51%)
13	IT				3,200.00	482.47	2,717.53	2,717.53 (84%)
15	Insurance & Audit				12,000.00	758.32	11,241.68	11,241.68 (93%)
16	Professional Fees				20,000.00	4,211.00	15,789.00	15,789.00 (78%)
17	Training & Subscriptions				4,000.00	3,441.06	558.94	558.94 (13%)
18	Equipment & Furniture				2,500.00	387.84	2,112.16	2,112.16 (84%)
20	Elections							(N/A)
101	Phones and Internet		195.30	195.30	7,500.00	1,942.09	5,557.91	5,753.21 (76%)
102	Office sundries				2,000.00	427.67	1,572.33	1,572.33 (78%)
103	Finance costs		85.25	85.25	1,000.00	76.70	923.30	1,008.55 (100%)
104	Container hire				1,200.00	678.90	521.10	521.10 (43%)
105	Council business rates				3,750.00		3,750.00	3,750.00 (100%)
	SUB TOTAL		**280.55**	**280.55**	**66,850.00**	**16,068.91**	**50,781.09**	**51,061.64 (76%)**

Amenities

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Bandstand Kiosk				1,900.00	349.50	1,550.50	1,550.50 (81%)
27	Notice Boards				900.00		900.00	900.00 (100%)
29	Defibrillators				3,500.00	745.01	2,754.99	2,754.99 (78%)
30	Street Furniture				2,000.00		2,000.00	2,000.00 (100%)
35	Decorative Lighting				25,000.00		25,000.00	25,000.00 (100%)
37	Flagpole				1,200.00	1,148.56	51.44	51.44 (4%)
	SUB TOTAL				**34,500.00**	**2,243.07**	**32,256.93**	**32,256.93 (93%)**

Civic Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Councillor Allowances				11,900.00		11,900.00	11,900.00 (100%)
24	Town Mayor		-450.00	-450.00	9,687.71	2,206.04	7,481.67	7,031.67 (72%)
25	Civic Events				3,300.00	40.20	3,259.80	3,259.80 (98%)
	SUB TOTAL		**-450.00**	**-450.00**	**24,887.71**	**2,246.24**	**22,641.47**	**22,191.47 (89%)**

Community

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Neighbourhood Plan				500.00		500.00	500.00 (100%)
39	Community Payback				2,000.00	486.58	1,513.42	1,513.42 (75%)
53	Beach Security				40,000.00	15,181.00	24,819.00	24,819.00 (62%)
905	Dickens House Matchfunding				9,200.00		9,200.00	9,200.00 (100%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
919	Youth Activities				4,200.00	26.00	4,174.00	4,174.00	(99%)
	SUB TOTAL				**55,900.00**	**15,693.58**	**40,206.42**	**40,206.42**	**(71%)**

Earmarked reserves

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
921	Retort car park repairs								(N/A)
922	VAT liability								(N/A)
923	New van purchase								(N/A)
931	Viking Bay Boardwalk								(N/A)
935	Electricity reimbursements								(N/A)
	SUB TOTAL								**(N/A)**

Events

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
40	Bandstand entertainment	12,000.00		-12,000.00	16,500.00	5,880.00	10,620.00	-1,380.00	(-4%)
41	Summer Theatre				6,000.00		6,000.00	6,000.00	(100%)
42	Punch & Judy				3,500.00		3,500.00	3,500.00	(100%)
43	visitor information kiosk								(N/A)
44	November Fireworks				8,500.00		8,500.00	8,500.00	(100%)
46	Broadstairs in Bloom		246.68	246.68	15,000.00	2,071.26	12,928.74	13,175.42	(87%)
401	VE Day 80th Commemorations								(N/A)
402	Misc. events		170.83	170.83	1,000.00	330.56	669.44	840.27	(84%)
912	Christmas Event				1,500.00		1,500.00	1,500.00	(100%)
916	Community Event		780.29	780.29	3,000.00	2,615.20	384.80	1,165.09	(38%)
932	event marketing				2,000.00	955.75	1,044.25	1,044.25	(52%)
	SUB TOTAL	**12,000.00**	**1,197.80**	**-10,802.20**	**57,000.00**	**11,852.77**	**45,147.23**	**34,345.03**	**(49%)**

Grants

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
26	Grants				100,000.00	60,322.03	39,677.97	39,677.97	(39%)
	SUB TOTAL				**100,000.00**	**60,322.03**	**39,677.97**	**39,677.97**	**(39%)**

Income

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Precept		472,764.95	472,764.95				472,764.95	(N/A)
2	Grants								(N/A)
3	Bank Interest	18,000.00	2,659.25	-15,340.75		3.15	-3.15	-15,343.90	(-85%)
5	B in B Sponsorship								(N/A)
7	VAT Refund								(N/A)
8	Sundry Income								(N/A)

Broadstairs & St. Peter's Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
917	Overpayment							(N/A)
	SUB TOTAL	**18,000.00**	**475,424.20**	**457,424.20**		**3.15**	**-3.15**	**457,421.05 (2541%)**

Open Spaces

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
34	Traffic Initiatives				5,000.00		5,000.00	5,000.00 (100%)
47	Allotments	1,400.00	16.30	-1,383.70	2,500.00	125.51	2,374.49	990.79 (25%)
48	Culmers Amenity Land				10,500.00	2,377.60	8,122.40	8,122.40 (77%)
49	Mocketts Wood				33,500.00	1,567.75	31,932.25	31,932.25 (95%)
50	Tree Survey & Works				3,500.00		3,500.00	3,500.00 (100%)
51	Tree planting budget				5,000.00		5,000.00	5,000.00 (100%)
52	Environmental Initiatives				13,400.00	48.00	13,352.00	13,352.00 (99%)
86	town maintenance (van costs)		60.38	60.38	1,000.00	223.19	776.81	837.19 (83%)
87	Facilities Team sundry items				2,500.00	630.67	1,869.33	1,869.33 (74%)
924	Victoria Gardens				6,000.00	498.32	5,501.68	5,501.68 (91%)
	SUB TOTAL	**1,400.00**	**76.68**	**-1,323.32**	**82,900.00**	**5,471.04**	**77,428.96**	**76,105.64 (90%)**

Phase 3 - Basement

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
925	Professional fees				40,000.00	230.33	39,769.67	39,769.67 (99%)
	SUB TOTAL				**40,000.00**	**230.33**	**39,769.67**	**39,769.67 (99%)**

Pierremont Annual Maintenan

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
601	Algae and gutter clearance				1,870.00		1,870.00	1,870.00 (100%)
602	Bathroom items				1,000.00	165.00	835.00	835.00 (83%)
603	Waste removal				3,000.00	997.30	2,002.70	2,002.70 (66%)
604	Hygiene services				2,500.00		2,500.00	2,500.00 (100%)
605	cleaning				13,000.00	2,931.39	10,068.61	10,068.61 (77%)
606	Drain Clearance				3,720.00	1,080.00	2,640.00	2,640.00 (70%)
607	electricity				20,000.00	4,337.83	15,662.17	15,662.17 (78%)
608	EICR							(N/A)
609	Fire alarms and emergency lighti				733.00	1,051.96	-318.96	-318.96 (-43%)
610	Fire doors and extinguisher chec				906.00		906.00	906.00 (100%)
611	Fire drills and assessments				1,285.00		1,285.00	1,285.00 (100%)
612	Glass Door maintenance				340.00	118.00	222.00	222.00 (65%)
613	Grounds Maintenance				11,000.00	2,711.25	8,288.75	8,288.75 (75%)
614	intruder alarm and CCTV				707.00	114.23	592.77	592.77 (83%)
615	Legionnaires testing				2,693.00		2,693.00	2,693.00 (100%)
616	PAT testing				110.00		110.00	110.00 (100%)
617	Roof inspections				1,650.00		1,650.00	1,650.00 (100%)
618	Site security				11,000.00	2,290.00	8,710.00	8,710.00 (79%)
619	Water rates				2,000.00		2,000.00	2,000.00 (100%)
620	Window cleaning				1,800.00	330.00	1,470.00	1,470.00 (81%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
933	Water Heater servicing				633.60		633.60	633.60	(100%)
	SUB TOTAL				**79,947.60**	**16,126.96**	**63,820.64**	**63,820.64**	**(79%)**

Pierremont Events

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
45	Commercial Events - Marketing				2,500.00	1,399.00	1,101.00	1,101.00	(44%)
200	Events - Catering		125.01	125.01		45.00	-45.00	80.01	(N/A)
201	Events -Bar		5,493.06	5,493.06		1,291.37	-1,291.37	4,201.69	(N/A)
204	Events - Equipment		915.01	915.01		245.14	-245.14	669.87	(N/A)
903	Events Room Hire	39,700.00	10,784.85	-28,915.15		591.15	-591.15	-29,506.30	(-74%)
904	Room Hire - Refundable Deposit		615.00	615.00		208.33	-208.33	406.67	(N/A)
929	Stripe Fee					65.80	-65.80	-65.80	(N/A)
930	Stripe Return								(N/A)
	SUB TOTAL	**39,700.00**	**17,932.93**	**-21,767.07**	**2,500.00**	**3,845.79**	**-1,345.79**	**-23,112.86**	**(-54%)**

Pierremont Hall

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
54	Planned building works				23,625.00	5,437.08	18,187.92	18,187.92	(76%)
55	Tenants' rent and service charge	43,419.00	14,643.03	-28,775.97				-28,775.97	(-66%)
56	Tenants' parking	3,000.00	1,102.96	-1,897.04				-1,897.04	(-63%)
57	Annual maintenance schedule				2,500.00	3,561.50	-1,061.50	-1,061.50	(-42%)
59	Contribution to 7 year paint								(N/A)
60	Water					568.94	-568.94	-568.94	(N/A)
61	Rates				4,500.00	4,191.61	308.39	308.39	(6%)
62	Unplanned building works				5,000.00	1,739.14	3,260.86	3,260.86	(65%)
64	Licence				550.00	2,666.62	-2,116.62	-2,116.62	(-384%)
85	Landscaping and planting				4,000.00		4,000.00	4,000.00	(100%)
88	Furniture/equipment				1,000.00	479.30	520.70	520.70	(52%)
203	Electricty		1,804.48	1,804.48	1,000.00	588.23	411.77	2,216.25	(221%)
906	Waste services								(N/A)
911	EVCP								(N/A)
	SUB TOTAL	**46,419.00**	**17,550.47**	**-28,868.53**	**42,175.00**	**19,232.42**	**22,942.58**	**-5,925.95**	**(-6%)**

PWLB Loan

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
75	Loan Repayments				35,824.00		35,824.00	35,824.00	(100%)
	SUB TOTAL				**35,824.00**		**35,824.00**	**35,824.00**	**(100%)**

Retort House

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	

Broadstairs & St. Peter's Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
66	Retort House Bookings								(N/A)
67	Retort House Tenants								(N/A)
68	Utilities					105.40	-105.40	-105.40	(N/A)
69	Rates								(N/A)
70	Annual maintenance schedule								(N/A)
72	Licences								(N/A)
73	Cleaning								(N/A)
81	Unplanned building works								(N/A)
83	Equipment								(N/A)
909	Tenant service charge								(N/A)
915	Security								(N/A)
927	Electricity - Retort								(N/A)
	SUB TOTAL					**105.40**	**-105.40**	**-105.40**	**(N/A)**

Staff Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
21	Salaries				340,000.00	72,218.84	267,781.16	267,781.16	(78%)
22	Pension				81,000.00	24,056.23	56,943.77	56,943.77	(70%)
23	NI & Tax				77,000.00	29,084.97	47,915.03	47,915.03	(62%)
76	Travel and Subsistence				500.00		500.00	500.00	(100%)
78	Payroll company				1,500.00	896.00	604.00	604.00	(40%)
79	Eye tests and glasses				200.00		200.00	200.00	(100%)
	SUB TOTAL				**500,200.00**	**126,256.04**	**373,943.96**	**373,943.96**	**(74%)**

YE Adjustments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
900	Debtors								(N/A)
901	Creditors								(N/A)
902	Void transactions								(N/A)
913	Receipts in advance 23-24								(N/A)
914	Receipts in advance 24-25								(N/A)
	SUB TOTAL								**(N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**117,519.00**	**512,012.63**	**394,493.63**	**1,122,684.31**	**279,697.73**	**842,986.58**	**1,237,480.21**
V.A.T.		16,914.19			13,228.64		
GROSS TOTAL		**528,926.82**			**292,926.37**		