

**Broadstairs & St. Peter's Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2026 and 30/09/2026)**

| Cost Centre                       | Receipts            |                     |                         | Payments            |                   |                         | Net Position         |
|-----------------------------------|---------------------|---------------------|-------------------------|---------------------|-------------------|-------------------------|----------------------|
|                                   | Budgeted            | Actual              | Variance                | Budgeted            | Actual            | Variance                | +/- Under/over spend |
| Admin & Office Costs              |                     | 85.25               | 85.25 (8525%)           | 66,850.00           | 31,411.58         | 35,438.42 (53%)         | 35,523.67            |
| Amenities                         |                     |                     | 0.00 (N/A)              | 34,500.00           | 13,335.64         | 21,164.36 (61%)         | 21,164.36            |
| Civic Costs                       |                     | -450.00             | -450.00 (-45000%)       | 24,887.71           | 2,967.70          | 21,920.01 (88%)         | 21,470.01            |
| Community                         |                     |                     | 0.00 (N/A)              | 55,900.00           | 36,803.30         | 19,096.70 (34%)         | 19,096.70            |
| 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           | 14,987.82           | 2,987.82 (24%)          | 57,000.00           | 36,902.04         | 20,097.96 (35%)         | 23,085.78            |
| Future asset refurbishment        |                     |                     | 0.00 (N/A)              |                     |                   | 0.00 (N/A)              | 0.00                 |
| Grants                            |                     |                     | 0.00 (N/A)              | 100,000.00          | 82,877.03         | 17,122.97 (17%)         | 17,122.97            |
| Income                            | 963,529.00          | 950,908.50          | -12,620.50 (-1%)        |                     | 3.15              | -3.15 (-315%)           | -12,623.65           |
| Open Spaces                       | 1,400.00            | 1,241.20            | -158.80 (-11%)          | 82,900.00           | 21,487.34         | 61,412.66 (74%)         | 61,253.86            |
| 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           | 32,234.99         | 47,712.61 (59%)         | 47,712.61            |
| Pierremont Events                 | 39,700.00           | 33,917.33           | -5,782.67 (-14%)        | 3,050.00            | 11,578.78         | -8,528.78 (-279%)       | -14,311.45           |
| Pierremont Hall                   | 46,419.00           | 33,249.11           | -13,169.89 (-28%)       | 41,625.00           | 30,635.23         | 10,989.77 (26%)         | -2,180.12            |
| PWLB Loan                         |                     |                     | 0.00 (N/A)              | 35,824.00           | 17,911.97         | 17,912.03 (50%)         | 17,912.03            |
| Retort House                      |                     |                     | 0.00 (N/A)              |                     | 232.40            | -232.40 (-23240%)       | -232.40              |
| Staff Costs                       |                     |                     | 0.00 (N/A)              | 500,200.00          | 251,434.38        | 248,765.62 (49%)        | 248,765.62           |
| YE Adjustments                    |                     |                     | 0.00 (N/A)              |                     |                   | 0.00 (N/A)              | 0.00                 |
| <b>NET TOTAL</b>                  | <b>1,063,048.00</b> | <b>1,033,939.21</b> | <b>-29,108.79 (-2%)</b> | <b>1,122,684.31</b> | <b>570,045.86</b> | <b>552,638.45 (49%)</b> | <b>523,529.66</b>    |
|                                   |                     |                     |                         |                     |                   |                         |                      |
| <b>Total for ALL Cost Centres</b> |                     | 1,033,939.21        |                         |                     | 570,045.86        |                         |                      |
| <b>V.A.T.</b>                     |                     | 33,824.60           |                         |                     | 33,314.13         |                         |                      |
| <b>GROSS TOTAL</b>                |                     | <b>1,067,763.81</b> |                         |                     | <b>603,359.99</b> |                         |                      |