

**SANDWICH TOLL BRIDGE FUND**

**Balance B/Fwd 01/04/2016 £25,815.36**

**Expenditure**

	<b>Budget 2016/17</b>	<b>2016/17 Expenditure To Date</b>	<b>Balance to Date</b>
Guildhall Salaries (incl. Civic Weddings & Pension)	£61,040.00	£51,749.76	£9,290.24
Repair & Maintenance	£16,030.00	£14,560.11	£1,469.89
Heat, Light, Water and Rates	£18,000.00	£13,517.82	£4,482.18
Insurance & Other	£14,420.00	£22,128.76	-£7,708.76
Bridge Fund Pensions	£2,170.00	£1,629.27	£540.73
General Admin & Office Exp. incl. telephone & Peninsula	£2,500.00	£1,887.32	£612.68
Grants Donations Gifts	£5,000.00	£5,900.00	-£900.00
Phoenix Centre Youth Grant	£5,150.00	£5,150.00	£0.00
Streetside (Refurbishment of Skate Park)	£1,500.00	£1,500.00	£0.00
Admin Salaries	£40,750.00	£37,017.19	£3,732.81
Staffing Contingencies Fund	£3,000.00	£0.00	£3,000.00
Bank Charges	£360.00	£261.68	£98.32
Staff Training	£500.00	£176.00	£324.00
Cancelled Weddings & Returned Deposits	£800.00	£2,000.00	-£1,200.00
Rented Property Insurance	£4,790.00	£5,178.28	-£388.28
Other Insurances (i.e. liability and slander)	£400.00	£411.77	-£11.77
Guildhall Promotion	£1,000.00	£100.00	£900.00
Fishergate	£0.00	£660.52	-£660.52
Maintenance of Properties	£500.00	£182.50	£317.50
EK Human Resources - Health & Safety Provisions	£700.00	£300.37	£399.63
Forecourt Christmas Tree	£75.00	£90.00	-£15.00
Paid by STBF on behalf of Museum a/c (to be reimbursed by the Museum)	£0.00	£340.92	-£340.92
Two benches with memorial plaques for No Name Street	£0.00	£1,375.00	-£1,375.00
Interpretation and Design Services for Guildhall Museum	£0.00	£2,000.00	-£2,000.00
Interim professional services to carry out Guildhall Building Appraisal	£0.00	£6,134.00	-£6,134.00
Parking Permits	£620.00	£684.59	-£64.59
<b>TOTAL</b>	<b>£179,305.00</b>	<b>£174,935.86</b>	<b>£4,369.14</b>

**Income**

	<b>Estimate 2016/17</b>	<b>2016/17 Income to date</b>	<b>Balance to Date</b>
Predicted Balance carried forward from 2015/16	-£10,038.45	£25,815.36	£35,853.81
Potential Realised Gains from Trading & Investments	£45,813.45	£20,000.00	-£25,813.45
Guildhall Hire Charges	£45,000.00	£39,851.92	-£5,148.08
Tours	£300.00	£638.00	£338.00
Maintenance contribution DDC	£7,980.00	£7,951.94	-£28.06
Sale of Town Guides to TIC and Museum	£110.00	£32.00	-£78.00
Property Rent (incl. Insurance Contribution)	£11,430.00	£9,519.20	-£1,910.80
Investment Income	£50,000.00	£44,055.85	-£5,944.15
Guildhall Carpark	£25,350.00	£31,786.32	£6,436.32
Market Rent & Rates (Thursday)	£750.00	£2,241.91	£1,491.91
Market Electricity Contribution (Thursday)	£240.00	£20.00	-£220.00
Saturday Farmers Market	£600.00	£2,505.00	£1,905.00
Other Forecourt Income	£0.00	£315.00	£315.00
Rights of Way	£270.00	£270.00	£0.00
Annual repayment from Sandwich Tennis Club (Loan from 2015)	£1,000.00	£1,000.00	£0.00
Reimbursement from the Museum for cheques written out by STBF	£0.00	£406.92	£406.92
Books sold to TIC	£0.00	£130.00	£130.00
Books sold to Museum	£0.00	£50.00	£50.00
Council tax refund due to overpayment - Fishergate	£0.00	£1,600.93	£1,600.93
Refund of insurance overpayment	£0.00	£226.69	£226.69
Members Grant - re benches in No Name Street	£0.00	£1,408.00	£1,408.00
Quayside Players ticket income received	£0.00	£912.00	£912.00
KCC Section 106 Grant for Museum Development	£0.00	£12,453.82	£12,453.82
Sale of Magna Carta Souvenirs (via TIC & Museum)	£500.00	£586.70	£86.70
<b>TOTAL</b>	<b>£179,305.00</b>	<b>£203,777.56</b>	<b>£24,472.56</b>

**Balance at Bank 31/01/17 (excl. Cheviot Funds)**

**£32,454.07**

**Notes**