

**SANDWICH TOLL BRIDGE FUND**

Balance B/Fwd 01/04/2014 £44,593.39

**Expenditure**

	<b>Budget 2014/15</b>	<b>Expenditure To Date</b>	<b>Balance to Date</b>
Guildhall Salaries (incl. Civic Wedding & Pension)	£58,601.00	£60,842.72	-£2,241.72
Repair & Maintenance	£35,000.00	£10,908.40	£24,091.60
Heat & Light	£10,500.00	£17,532.75	-£7,032.75
Rates, Insurance & Other	£19,312.00	£18,836.55	£475.45
Bridge Fund Pensions	£2,091.00	£1,783.16	£307.84
General Admin & Office Exp. incl. telephone & Peninsula	£2,884.00	£2,060.05	£823.95
Admin Salaries	£37,621.00	£37,954.03	-£333.03
Grants Donations Gifts	£4,000.00	£3,750.00	£250.00
Staffing Contingencies Fund	£8,000.00	£0.00	£8,000.00
Bank Charges	£300.00	£238.01	£61.99
Staff Training	£150.00	£0.00	£150.00
Cancelled Wedding & Returned Deposits	£400.00	£400.00	£0.00
Rented Property Insurance	£2,212.00	£4,639.48	-£2,427.48
Other Insurances (i.e. liability and slander)	£436.00	£393.03	£42.97
Guildhall Advertising	£3,000.00	£300.00	£2,700.00
Fishergate	£5,000.00	£3,383.02	£1,616.98
Maintenance of Properties	£500.00	£0.00	£500.00
Repairs to Bulwark Area	£3,500.00	£3,430.00	£70.00
Health & Safety Consultants	£0.00	£723.80	-£723.80
Fire Safety Signage	£0.00	£84.00	-£84.00
Calligraphy for Remembrance Book (to be repayed by Museum)	£0.00	£45.00	-£45.00
Folding tables for Guildhall	£0.00	£183.43	-£183.43
Forecourt Christmas Tree	£70.00	£71.00	-£1.00
Parking Permits	£0.00	£94.73	-£94.73
<b>TOTAL</b>	<b>£193,577.00</b>	<b>£167,653.16</b>	<b>£25,923.84</b>

	<b>Estimate 2014/15</b>	<b>Income to date</b>	<b>Balance to Date</b>
<b>Income</b>			
Potential Realised Gains from Trading & Investments	£40,000.00	£40,000.00	£0.00
Guildhall Hire Charges	£40,000.00	£35,929.00	-£4,071.00
Tours	£600.00	£680.00	£80.00
Maintenance contribution DDC	£4,000.00	£7,737.94	£3,737.94
Sale of Town Guides to TIC and Museum	£300.00	£268.00	-£32.00
Property Rent (incl. Insurance Contribution)	£12,567.00	£7,390.98	-£5,176.02
Investment Income	£50,000.00	£45,992.93	-£4,007.07
Guildhall Carpark	£23,000.00	£21,180.07	-£1,819.93
Market Rent & Rates (Thursday)	£500.00	£575.00	£75.00
Market Electricity Contribution (Thursday)	£240.00	£180.00	-£60.00
Saturday Stalls Rent & Electric	£480.00	£280.00	-£200.00
Rights of Way	£270.00	£260.00	-£10.00
Reimbursement for replacement Guildhall folding tables	£0.00	£183.43	£183.43
Reimbursement from Museum for parking permit	£0.00	£132.50	£132.50
Refund from STC for parking permits	£0.00	£122.50	£122.50
Refund from DDC re overpayment for parking permits	£0.00	£71.97	£71.97
Repayment from STC and Museum account for Cash Counter	£0.00	£111.90	£111.90
<b>TOTAL</b>	<b>£171,957.00</b>	<b>£161,096.22</b>	<b>-£10,860.78</b>

**Balance at Bank 31/01/15 (excl. Cheviot Funds)**

**£34,387.77**

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