

Sandgate Parish Council
Net Position by Cost Centre and Code (Between 01/04/2021 and 30/11/2021)

Cost Centre Name**AEP - Leased Land - Big Projects**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
51	Car Park & Dog Run						
53	CCTV Capital Cost						
48	Granville Road Toilet Bloc						
52	Land Transfers from FHDC						
47	Landscaping						
45	MUGA						
49	New Furniture & Equipme						
46	New Signage						
50	War Memorial						

LAM Granville Parade Toilets & Kiosk

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
43	Business Stream Water f				1,800.00	1,386.00	414.00
88	Anti Social Behaviour Cos				500.00		500.00
86	Buildings Insurance - FHD						
41	Cleaning of Toilets				150.00	140.40	9.60
89	Granville Parade Electricit				1,400.00	2,177.17	-777.17
44	Rates/Legals/Letting Cost						
42	Stock for Toilets				650.00	689.39	-39.39
40	Toilet Maintenance & Cher				650.00	260.00	390.00
					5,150.00	£4,652.96	497.04

LAM Maintenance (Leased Lands)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
90	Annual Park Tree Inspecti				500.00	475.00	25.00		
70	Anti Social Behaviour Cos				500.00		500.00		
69	Anti Social Behaviour Cos				1,000.00	164.00	836.00		
71	Anti Social Behaviour Cos				500.00		500.00		
38	General Maintenance - oth				4,000.00	1,863.90	2,136.10		
37	General Maintenance Ann	3,250.00			9,720.00	6,480.00	6,490.00		
39	Play & Fitness Equipment					1,013.00	-1,013.00		
91	Sandgate Park Caretaker				3,300.00	2,100.00	1,200.00		
28	Toilets on Sandgate Park				1,000.00	800.00	200.00		
98	Transfer from Fremantle P		3,250.00				-3,250.00		
					£3,250.00	3,250.00	20,520.00	£12,895.90	7,624.10

Library Running Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
74	Business Stream Library V				220.00		220.00
11	Cleaning				1,500.00	784.98	715.02
9	Handyman & H&S & Gene				800.00	251.13	548.87
7	Leaseholder Insurance				210.00		210.00
104	Library - Insurance Costs 1					477.22	-477.22
5	Library - staff Costs				5,300.00	3,505.41	1,794.59
76	Library Business Rates				3,500.00	3,368.25	131.75
73	Library Electricity				1,300.00	1,057.78	242.22
72	Library Gas				1,500.00	919.45	580.55
80	Library Mobile Phone				120.00		120.00
77	Library Newspapers				130.00		130.00
75	Library Telephone				200.00	114.54	85.46
12	Minor Refurbishment Cost				250.00	140.00	110.00
10	Misc				750.00	152.08	597.92
8	Rent Payable to FHDC					420.00	-420.00
					15,780.00	£11,190.84	4,589.16

Loan Interest/Capital repayments PWLB

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
106	Metro Bank						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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<u>Cost Centre Name</u>					
32	PWLB Loan Repayments	16,568.00	18,568.00	9,284.88	-7,284.88
		16,568.00	18,568.00	£9,284.88	-7,284.88

<u>Parish Council Costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Audit & Legal				1,500.00	580.00	920.00
14	Bank Charges						
27	Bin Maintenance (Street F				480.00	496.00	-16.00
6	Book Fund						
24	Broadband & Telephone				550.00	289.80	260.20
56	Business Support				600.00	55.83	544.17
87	CCTV ICO Registration				40.00		40.00
54	CCTV Maintenance				1,800.00	1,237.50	562.50
83	CCTV Mobile Data Costs					394.94	-394.94
55	CCTV Utilities				2,316.00	1,107.71	1,208.29
2	Chairmans Allowance				300.00		300.00
25	Christmas Lights				6,000.00	667.50	5,332.50
1	Civic Expenses-Inc Parish				500.00		500.00
26	Community Events				1,500.00	294.04	1,205.96
58	Contingency						
30	Craft Club & Read & Rhyn				250.00		250.00
94	Dog Bag Dispenser Suppli				850.00	850.00	
20	Elections				1,000.00	1,390.49	-390.49
35	Environmental Improveme				3,500.00	3,121.61	378.39
21	Grants & Donations				1,500.00		1,500.00
19	Hanging Baskets and Men				5,000.00	210.00	4,790.00
17	Insurances				2,200.00	1,952.54	247.46
60	IT Support				950.00	743.90	206.10
36	Leases & Licenses				88.00		88.00
68	Major Projects Fund						
4	Newsletter				1,200.00		1,200.00
22	Office Equipment & Furnit				500.00	394.20	105.80
15	Postage & Stationery				300.00	50.25	249.75
92	Printer Ink Cartridges				600.00	138.00	462.00
23	Safety & Cleanliness						
59	Sandgate Design Stateme				200.00		200.00
96	Scribe Annual License				468.00	468.00	
31	Sea Festival				2,500.00	2,700.00	-200.00
57	Seaside Award				600.00		600.00
3	Staff Costs				24,500.00	16,101.30	8,398.70
84	Staff Payroll & Pension Se					484.21	-484.21
97	Staff SLCC Membership						
82	Staff SLCC Membership					166.00	-166.00
33	Storage Costs				700.00	440.00	260.00
13	Subscriptions				1,650.00	1,488.62	161.38
18	Training				500.00	144.00	356.00
34	Twinning with Sandgatte	1,400.00	1,400.00		1,400.00	92.00	1,308.00
29	Vending Machine Supplies				1,000.00	40.08	959.92
95	Waste Bin Replacements				900.00	110.00	790.00
93	WEB Hosting				360.00	180.00	180.00
		£1,400.00	1,400.00		68,302.00	£36,388.52	31,913.48

<u>Precept</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
62	Precept			80,625.00			80,625.00
				£80,625.00			80,625.00

<u>Total other Receipts</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
102	CCTV - FHDC Contributio			1,500.00			1,500.00
85	CCTV - FHDC High Street						
103	Community Infrastructure			5,165.64			5,165.64
78	FHDC Small Business Gr						
65	Fremantle Park Dowry						
66	HMRC VAT Refund			2,139.03			2,139.03
81	Insurance Claim						

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Cost Centre Name

79 KCC Library Refund - Non	8,250.00	4,172.38				-4,077.62
64 KCC Libray Refund - Prop	6,250.00	3,386.85				-2,863.15
101 Library being used as a Pc	350.00	350.00				
100 Library Income	1,300.00					-1,300.00
105 Misc Income		130.00				130.00
61 PWLB Investment Interest	2,000.00	1,622.38				-377.62
99 Sir John Moore Memorial						
63 Summer Reading Challen	350.00					-350.00
67 The Boat House Rent Pay	7,500.00	3,750.00				-3,750.00
	26,000.00	£22,216.28				-3,783.72
NET TOTAL	£4,650.00	47,218.00	£102,841.28	128,320.00	£74,413.10	114,180.18