

**Sandgate Parish Council**  
**Summary of Receipts and Payments**

1 March 2022 (2021-2022)

All Cost Centres and Codes

**AEP - Leased Land - Big Proje**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Car Park & Dog Run							(N/A)
53	CCTV Capital Cost							(N/A)
48	Granville Road Toilet Block & Kic							(N/A)
52	Land Transfers from FHDC							(N/A)
47	Landscaping							(N/A)
45	MUGA							(N/A)
49	New Furniture & Equipment							(N/A)
46	New Signage							(N/A)
50	War Memorial							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**LAM Granville Parade Toilets &**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Business Stream Water for Gra				1,800.00	2,151.00	-351.00	-351.00 (-19%)
88	Anti Social Behaviour Costs Gra				500.00		500.00	500.00 (100%)
86	Buildings Insurance - FHDC							(N/A)
41	Cleaning of Toilets				150.00	140.40	9.60	9.60 (6%)
89	Granville Parade Electricity				1,400.00	3,088.75	-1,688.75	-1,688.75 (-120%)
44	Rates/Legals/Letting Costs							(N/A)
42	Stock for Toilets				650.00	689.39	-39.39	-39.39 (-6%)
40	Toilet Maintenance & Checks				650.00	375.00	275.00	275.00 (42%)
<b>SUB TOTAL</b>					<b>5,150.00</b>	<b>6,444.54</b>	<b>-1,294.54</b>	<b>-1,294.54 (-25%)</b>

**LAM Maintenance (Leased Lar**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Annual Park Tree Inspections				500.00	475.00	25.00	25.00 (5%)
70	Anti Social Behaviour Costs - Fr				500.00		500.00	500.00 (100%)
69	Anti Social Behaviour Costs - Sa				1,000.00	164.00	836.00	836.00 (83%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
38	General Maintenance - other				4,000.00	2,950.70	1,049.30	1,049.30 (26%)
37	General Maintenance Annual Co				9,720.00	8,100.00	1,620.00	1,620.00 (16%)
39	Play & Fitness Equipment					1,013.00	-1,013.00	-1,013.00 (N/A)
91	Sandgate Park Caretaker				3,300.00	2,800.00	500.00	500.00 (15%)
28	Toilets on Sandgate Park				1,000.00	800.00	200.00	200.00 (20%)
98	Transfer from Fremantle Park	3,250.00		-3,250.00		628.00	-628.00	-3,878.00 (-119%)
<b>SUB TOTAL</b>		<b>3,250.00</b>		<b>-3,250.00</b>	<b>20,520.00</b>	<b>16,930.70</b>	<b>3,589.30</b>	<b>339.30 (1%)</b>

**Library Running Costs**

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

# Sandgate Parish Council

## Summary of Receipts and Payments

1 March 2022 (2021-2022)

All Cost Centres and Codes

74 Business Stream Library Water	220.00		220.00	220.00 (100%)
11 Cleaning	1,500.00	1,142.35	357.65	357.65 (23%)
9 Handyman & H&S & General Ma	800.00	251.13	548.87	548.87 (68%)
7 Leaseholder Insurance	210.00		210.00	210.00 (100%)
104 Library - Insurance Costs from F		477.22	-477.22	-477.22 (N/A)
5 Library - staff Costs	5,300.00	4,949.86	350.14	350.14 (6%)
76 Library Business Rates	3,500.00	3,368.25	131.75	131.75 (3%)
73 Library Electricity	1,300.00	1,303.40	-3.40	-3.40 (-0%)
72 Library Gas	1,500.00	1,356.65	143.35	143.35 (9%)
80 Library Mobile Phone	120.00		120.00	120.00 (100%)
77 Library Newspapers	130.00		130.00	130.00 (100%)
75 Library Telephone	200.00	155.70	44.30	44.30 (22%)
12 Minor Refurbishment Costs	250.00	308.95	-58.95	-58.95 (-23%)
10 Misc	750.00	618.56	131.44	131.44 (17%)
8 Rent Payable to FHDC		420.00	-420.00	-420.00 (N/A)
<b>SUB TOTAL</b>		<b>15,780.00</b>	<b>14,352.07</b>	<b>1,427.93 (9%)</b>

### Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	Metro Bank						(N/A)	
32	PWLB Loan Repayments	16,568.00		-16,568.00	18,568.00	18,569.76	-1.76	-16,569.76 (-47%)
<b>SUB TOTAL</b>		<b>16,568.00</b>		<b>-16,568.00</b>	<b>18,568.00</b>	<b>18,569.76</b>	<b>-1.76</b>	<b>-16,569.76 (-47%)</b>

### Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit & Legal				1,500.00	700.00	800.00	800.00 (53%)
14	Bank Charges					16.00	-16.00	-16.00 (N/A)
27	Bin Maintenance (Street Furnitur				480.00	576.00	-96.00	-96.00 (-20%)
6	Book Fund							(N/A)
24	Broadband & Telephone				550.00	432.70	117.30	117.30 (21%)
56	Business Support				600.00	55.83	544.17	544.17 (90%)
87	CCTV ICO Registration				40.00	35.00	5.00	5.00 (12%)
54	CCTV Maintenance				1,800.00	1,237.50	562.50	562.50 (31%)
83	CCTV Mobile Data Costs					564.20	-564.20	-564.20 (N/A)
55	CCTV Utilities				2,316.00	1,369.46	946.54	946.54 (40%)
2	Chairmans Allowance				300.00		300.00	300.00 (100%)
25	Christmas Lights				6,000.00	5,948.95	51.05	51.05 (0%)
1	Civic Expenses-Inc Parish Christ				500.00		500.00	500.00 (100%)
26	Community Events				1,500.00	515.31	984.69	984.69 (65%)
58	Contingency							(N/A)
30	Craft Club & Read & Rhyme				250.00		250.00	250.00 (100%)
94	Dog Bag Dispenser Supplies				850.00	850.00		(0%)
20	Elections				1,000.00	1,390.49	-390.49	-390.49 (-39%)
35	Environmental Improvements				3,500.00	3,353.56	146.44	146.44 (4%)
21	Grants & Donations				1,500.00		1,500.00	1,500.00 (100%)
19	Hanging Baskets and Memorial				5,000.00	3,763.35	1,236.65	1,236.65 (24%)
17	Insurances				2,200.00	1,952.54	247.46	247.46 (11%)

# Sandgate Parish Council

## Summary of Receipts and Payments

1 March 2022 (2021-2022)

All Cost Centres and Codes

60 IT Support				950.00	1,067.90	-117.90	-117.90 (-12%)			
36 Leases & Licenses				88.00	55.00	33.00	33.00 (37%)			
68 Major Projects Fund							(N/A)			
4 Newsletter				1,200.00		1,200.00	1,200.00 (100%)			
22 Office Equipment & Furniture				500.00	394.20	105.80	105.80 (21%)			
15 Postage & Stationery				300.00	59.35	240.65	240.65 (80%)			
92 Printer Ink Cartridges				600.00	138.00	462.00	462.00 (77%)			
23 Safety & Cleanliness							(N/A)			
59 Sandgate Design Statement				200.00		200.00	200.00 (100%)			
96 Scribe Annual License				468.00	468.00		(0%)			
31 Sea Festival				2,500.00	2,700.00	-200.00	-200.00 (-8%)			
57 Seaside Award				600.00		600.00	600.00 (100%)			
3 Staff Costs				24,500.00	21,815.19	2,684.81	2,684.81 (10%)			
84 Staff Payroll & Pension Service F	3.71	3.71			642.43	-642.43	-638.72 (N/A)			
82 Staff SLCC Membership					166.00	-166.00	-166.00 (N/A)			
97 Staff SLCC Membership							(N/A)			
33 Storage Costs				700.00	550.00	150.00	150.00 (21%)			
13 Subscriptions				1,650.00	1,488.62	161.38	161.38 (9%)			
18 Training				500.00	144.00	356.00	356.00 (71%)			
34 Twinning with Sandgatte	1,400.00		-1,400.00	1,400.00	92.00	1,308.00	-92.00 (-3%)			
29 Vending Machine Supplies				1,000.00	40.08	959.92	959.92 (95%)			
95 Waste Bin Replacements				900.00	110.00	790.00	790.00 (87%)			
93 WEB Hosting				360.00	180.00	180.00	180.00 (50%)			
<b>SUB TOTAL</b>				<b>1,400.00</b>	<b>3.71</b>	<b>-1,396.29</b>	<b>68,302.00</b>	<b>52,871.66</b>	<b>15,430.34</b>	<b>14,034.05 (20%)</b>

### Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		80,625.00	80,625.00				80,625.00 (N/A)
<b>SUB TOTAL</b>			<b>80,625.00</b>	<b>80,625.00</b>				<b>80,625.00 (N/A)</b>

### Total other Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	CCTV - FHDC Contribution ( Sar		1,500.00	1,500.00				1,500.00 (N/A)
85	CCTV - FHDC High Street Fund							(N/A)
103	Community Infrastructure Levy		5,165.64	5,165.64				5,165.64 (N/A)
107	Covid Grant		3,565.19	3,565.19				3,565.19 (N/A)
78	FHDC Small Business Grant							(N/A)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund		2,139.03	2,139.03				2,139.03 (N/A)
81	Insurance Claim							(N/A)
79	KCC Library Refund - Non Prop	8,250.00	8,422.98	172.98				172.98 (2%)
64	KCC Libray Refund - Property El	6,250.00	4,022.78	-2,227.22				-2,227.22 (-35%)
101	Library being used as a Polling S	350.00	350.00					(0%)
100	Library Income	1,300.00		-1,300.00				-1,300.00 (-100%)
105	Misc Income		210.00	210.00				210.00 (N/A)
61	PWLB Investment Interest Recei	2,000.00	4,304.69	2,304.69				2,304.69 (115%)
99	Sir John Moore Memorial Incom							(N/A)

**Sandgate Parish Council**  
**Summary of Receipts and Payments**

1 March 2022 (2021-2022)

All Cost Centres and Codes

---

63 Summer Reading Challenge Cra	350.00		-350.00				-350.00 (-100%)
67 The Boat House Rent Payments	7,500.00	5,625.00	-1,875.00				-1,875.00 (-25%)
<b>SUB TOTAL</b>	<b>26,000.00</b>	<b>35,305.31</b>	<b>9,305.31</b>				<b>9,305.31 (35%)</b>

---

**Summary**

---

<b>NET TOTAL</b>	<b>47,218.00</b>	<b>115,934.02</b>	<b>68,716.02</b>	<b>128,320.00</b>	<b>109,168.73</b>	<b>19,151.27</b>	<b>87,867.29 (50%)</b>
<b>V.A.T.</b>		7,527.61			8,461.69		
<b>GROSS TOTAL</b>		<b>123,461.63</b>			<b>117,630.42</b>		

---