

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

12 April 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
45	MUGA							(N/A)
46	New Signage							(N/A)
47	Landscaping							(N/A)
48	Granville Road Toilet Block & Kic							(N/A)
49	New Furniture & Equipment							(N/A)
50	War Memorial							(N/A)
51	Car Park & Dog Run							(N/A)
52	Land Transfers from FHDC							(N/A)
53	CCTV Capital Cost							(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
40	Toilet Maintenance & Checks				650.00	375.00	275.00	275.00 (42%)
41	Cleaning of Toilets				150.00	140.40	9.60	9.60 (6%)
42	Stock for Toilets				650.00	890.28	-240.28	-240.28 (-36%)
43	Business Stream Water for Gra				1,800.00	2,406.00	-606.00	-606.00 (-33%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC							(N/A)
88	Anti Social Behaviour Costs Gra				500.00		500.00	500.00 (100%)
89	Granville Parade Electricity				1,400.00	3,088.75	-1,688.75	-1,688.75 (-120%)
<b>SUB TOTAL</b>								<b>-1,750.43 (-33%)</b>

**LAM Maintenance (Leased Lar**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Toilets on Sandgate Park				1,000.00	800.00	200.00	200.00 (20%)
37	General Maintenance Annual Co				9,720.00	9,720.00		(0%)
38	General Maintenance - other				4,000.00	4,598.70	-598.70	-598.70 (-14%)
39	Play & Fitness Equipment					1,013.00	-1,013.00	-1,013.00 (N/A)
69	Anti Social Behaviour Costs - Sa				1,000.00	164.00	836.00	836.00 (83%)
70	Anti Social Behaviour Costs - Fr				500.00		500.00	500.00 (100%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
90	Annual Park Tree Inspections				500.00	475.00	25.00	25.00 (5%)
91	Sandgate Park Caretaker				3,300.00	2,800.00	500.00	500.00 (15%)
98	Transfer from Fremantle Park	3,250.00		-3,250.00		628.00	-628.00	-3,878.00 (-119%)
<b>SUB TOTAL</b>								<b>-2,928.70 (-12%)</b>

**Library Running Costs**

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

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5 Library - staff Costs	5,300.00	5,551.38	-251.38	-251.38 (-4%)
7 Leaseholder Insurance	210.00		210.00	210.00 (100%)
8 Rent Payable to FHDC		420.00	-420.00	-420.00 (N/A)
9 Handyman & H&S & General Ma	800.00	251.13	548.87	548.87 (68%)
10 Misc	750.00	628.56	121.44	121.44 (16%)
11 Cleaning	1,500.00	1,249.86	250.14	250.14 (16%)
12 Minor Refurbishment Costs	250.00	308.95	-58.95	-58.95 (-23%)
72 Library Gas	1,500.00	1,531.55	-31.55	-31.55 (-2%)
73 Library Electricity	1,300.00	1,577.80	-277.80	-277.80 (-21%)
74 Business Stream Library Water	220.00		220.00	220.00 (100%)
75 Library Telephone	200.00	170.87	29.13	29.13 (14%)
76 Library Business Rates	3,500.00	3,368.25	131.75	131.75 (3%)
77 Library Newspapers	130.00		130.00	130.00 (100%)
80 Library Mobile Phone	120.00		120.00	120.00 (100%)
104 Library - Insurance Costs from F		477.22	-477.22	-477.22 (N/A)
<b>SUB TOTAL</b>		<b>15,780.00</b>	<b>15,535.57</b>	<b>244.43 (1%)</b>

### Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments	16,568.00		-16,568.00	18,568.00	18,569.76	-1.76	-16,569.76 (-47%)
106	Metro Bank							(N/A)
<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
1	Civic Expenses-Inc Parish Christ				500.00		500.00	500.00 (100%)
2	Chairmans Allowance				300.00	35.00	265.00	265.00 (88%)
3	Staff Costs				24,500.00	24,658.79	-158.79	-158.79 (-0%)
4	Newsletter				1,200.00		1,200.00	1,200.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,650.00	1,488.62	161.38	161.38 (9%)
14	Bank Charges					24.00	-24.00	-24.00 (N/A)
15	Postage & Stationery				300.00	59.35	240.65	240.65 (80%)
16	Audit & Legal				1,500.00	700.00	800.00	800.00 (53%)
17	Insurances				2,200.00	1,952.54	247.46	247.46 (11%)
18	Training				500.00	194.00	306.00	306.00 (61%)
19	Hanging Baskets and Memorial				5,000.00	3,763.35	1,236.65	1,236.65 (24%)
20	Elections				1,000.00	1,390.49	-390.49	-390.49 (-39%)
21	Grants & Donations				1,500.00		1,500.00	1,500.00 (100%)
22	Office Equipment & Furniture				500.00	394.20	105.80	105.80 (21%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				550.00	575.60	-25.60	-25.60 (-4%)
25	Christmas Lights				6,000.00	5,948.95	51.05	51.05 (0%)
26	Community Events				1,500.00	818.28	681.72	681.72 (45%)
27	Bin Maintenance (Street Furnitur				480.00	616.00	-136.00	-136.00 (-28%)
29	Vending Machine Supplies				1,000.00	40.08	959.92	959.92 (95%)
30	Craft Club & Read & Rhyme				250.00		250.00	250.00 (100%)

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31 Sea Festival			2,500.00	2,700.00	-200.00	-200.00 (-8%)	
33 Storage Costs			700.00	605.00	95.00	95.00 (13%)	
34 Twinning with Sandgatte	1,400.00	-1,400.00	1,400.00	92.00	1,308.00	-92.00 (-3%)	
35 Environmental Improvements			3,500.00	3,353.56	146.44	146.44 (4%)	
36 Leases & Licenses			88.00	55.00	33.00	33.00 (37%)	
54 CCTV Maintenance			1,800.00	1,650.00	150.00	150.00 (8%)	
55 CCTV Utilities			2,316.00	1,369.46	946.54	946.54 (40%)	
56 Business Support			600.00	55.83	544.17	544.17 (90%)	
57 Seaside Award			600.00	530.00	70.00	70.00 (11%)	
58 Contingency						(N/A)	
59 Sandgate Design Statement			200.00		200.00	200.00 (100%)	
60 IT Support			950.00	1,145.90	-195.90	-195.90 (-20%)	
68 Major Projects Fund						(N/A)	
82 Staff SLCC Membership				166.00	-166.00	-166.00 (N/A)	
83 CCTV Mobile Data Costs				620.62	-620.62	-620.62 (N/A)	
84 Staff Payroll & Pension Service F		3.71	3.71	700.00	-700.00	-696.29 (N/A)	
87 CCTV ICO Registration			40.00	35.00	5.00	5.00 (12%)	
92 Printer Ink Cartridges			600.00	138.00	462.00	462.00 (77%)	
93 WEB Hosting			360.00	270.00	90.00	90.00 (25%)	
94 Dog Bag Dispenser Supplies			850.00	850.00		(0%)	
95 Waste Bin Replacements			900.00	110.00	790.00	790.00 (87%)	
96 Scribe Annual License			468.00	468.00		(0%)	
97 Staff SLCC Membership						(N/A)	
108 Defibrillator expenses				114.30	-114.30	-114.30 (N/A)	
109 KCC cctv annual licence cost						(N/A)	
110 Covid grant payments				2,353.86	-2,353.86	-2,353.86 (N/A)	
<b>SUB TOTAL</b>	<b>1,400.00</b>	<b>3.71</b>	<b>-1,396.29</b>	<b>68,302.00</b>	<b>60,041.78</b>	<b>8,260.22</b>	<b>6,863.93 (9%)</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
61 PWLB Investment Interest Recei	2,000.00	4,374.06	2,374.06				2,374.06 (118%)
63 Summer Reading Challenge Cra	350.00		-350.00				-350.00 (-100%)
64 KCC Libray Refund - Property El	6,250.00	4,022.78	-2,227.22				-2,227.22 (-35%)
65 Fremantle Park Dowry							(N/A)
66 HMRC VAT Refund							(N/A)
67 The Boat House Rent Payments	7,500.00	7,750.00	250.00				250.00 (3%)
78 FHDC Small Business Grant							(N/A)
79 KCC Library Refund - Non Prop	8,250.00	10,548.22	2,298.22				2,298.22 (27%)
81 Insurance Claim							(N/A)
85 CCTV - FHDC High Street Fund							(N/A)
99 Sir John Moore Memorial Incom							(N/A)
100 Library Income	1,300.00		-1,300.00				-1,300.00 (-100%)

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101 Library being used as a Polling £	350.00	350.00		(0%)
102 CCTV - FHDC Contribution ( Sar		1,500.00	1,500.00	1,500.00 (N/A)
103 Community Infrastructure Levy		5,165.64	5,165.64	5,165.64 (N/A)
105 Misc Income		210.00	210.00	210.00 (N/A)
107 Covid Grant		3,565.19	3,565.19	3,565.19 (N/A)
<b>SUB TOTAL</b>	<b>26,000.00</b>	<b>37,485.89</b>	<b>11,485.89</b>	<b>11,485.89 (44%)</b>

**Summary**

<b>NET TOTAL</b>	<b>47,218.00</b>	<b>118,114.60</b>	<b>70,896.60</b>	<b>128,320.00</b>	<b>121,246.24</b>	<b>7,073.76</b>	<b>77,970.36 (44%)</b>
<b>V.A.T.</b>		11,891.02			9,583.18		
<b>GROSS TOTAL</b>		<b>130,005.62</b>			<b>130,829.42</b>		