

Sandgate Parish Council
Summary of Receipts and Payments

3 May 2022 (2022-2023)

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)
SUB TOTAL								(N/A)

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	650.00	650.00	(100%)
41	Cleaning of Toilets				150.00	150.00	150.00	(100%)
42	Stock for Toilets				800.00	800.00	800.00	(100%)
43	Business Stream Water for Gra				3,000.00	255.00	2,745.00	(91%)
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				3,000.00	309.36	2,690.64	(89%)
SUB TOTAL								7,535.64 (93%)

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	1,000.00	1,000.00	(100%)
37	General Maintenance Annual Co				11,000.00	11,000.00	11,000.00	(100%)
38	General Maintenance - other				4,500.00	440.00	4,060.00	(90%)
39	Play & Fitness Equipment							(N/A)
69	Anti Social Behaviour Costs - Sa				250.00	250.00	250.00	(100%)
70	Anti Social Behaviour Costs - Fr				250.00	250.00	250.00	(100%)
71	Anti Social Behaviour Costs - Se				250.00	250.00	250.00	(100%)
90	Annual Park Tree Inspections				500.00	500.00	500.00	(100%)
91	Sandgate Park Caretaker				3,000.00	3,000.00	3,000.00	(100%)
98	Transfer from Fremantle Park	2,371.40		-2,371.40				(-100%)
SUB TOTAL								17,938.60 (77%)

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	5,800.00	411.88	5,388.12	5,388.12 (92%)
7 Leaseholder Insurance	250.00		250.00	250.00 (100%)
8 Rent Payable to FHDC		420.00	-420.00	-420.00 (N/A)
9 Handyman & H&S & General Ma	800.00		800.00	800.00 (100%)
10 Misc	500.00		500.00	500.00 (100%)
11 Cleaning	1,500.00	100.01	1,399.99	1,399.99 (93%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	220.09	1,779.91	1,779.91 (89%)
73 Library Electricity	2,000.00	122.15	1,877.85	1,877.85 (93%)
74 Business Stream Library Water	220.00	20.75	199.25	199.25 (90%)
75 Library Telephone	200.00	14.09	185.91	185.91 (92%)
76 Library Business Rates	4,000.00	3,368.25	631.75	631.75 (15%)
77 Library Newspapers				(N/A)
80 Library Mobile Phone				(N/A)
104 Library - Insurance Costs from F				(N/A)
SUB TOTAL	17,270.00	4,677.22	12,592.78	12,592.78 (72%)

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		18,568.00	2,000.00 (5%)
106	Metro Bank							(N/A)
SUB TOTAL		16,568.00		-16,568.00	18,568.00		18,568.00	2,000.00 (5%)

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		300.00	300.00 (100%)
3	Staff Costs				25,000.00	1,694.76	23,305.24	23,305.24 (93%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,700.00		1,700.00	1,700.00 (100%)
14	Bank Charges					9.00	-9.00	-9.00 (N/A)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,600.00		1,600.00	1,600.00 (100%)
17	Insurances				2,500.00	280.00	2,220.00	2,220.00 (88%)
18	Training				500.00		500.00	500.00 (100%)
19	Hanging Baskets and Memorial				5,000.00		5,000.00	5,000.00 (100%)
20	Elections				2,000.00		2,000.00	2,000.00 (100%)
21	Grants & Donations				500.00		500.00	500.00 (100%)
22	Office Equipment & Furniture				500.00	111.32	388.68	388.68 (77%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				500.00		500.00	500.00 (100%)
25	Christmas Lights				6,000.00		6,000.00	6,000.00 (100%)
26	Community Events				1,000.00	240.15	759.85	759.85 (75%)
27	Bin Maintenance (Street Furnitur				200.00	50.00	150.00	150.00 (75%)
29	Vending Machine Supplies				500.00		500.00	500.00 (100%)
30	Craft Club & Read & Rhyme							(N/A)

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31	Sea Festival	3,000.00		3,000.00	3,000.00 (100%)
33	Storage Costs	700.00		700.00	700.00 (100%)
34	Twinning with Sandgatte	500.00		500.00	500.00 (100%)
35	Environmental Improvements	4,000.00	282.60	3,717.40	3,717.40 (92%)
36	Leases & Licenses	90.00		90.00	90.00 (100%)
54	CCTV Maintenance	1,800.00		1,800.00	1,800.00 (100%)
55	CCTV Utilities	2,400.00	390.37	2,009.63	2,009.63 (83%)
56	Business Support	200.00		200.00	200.00 (100%)
57	Seaside Award	600.00		600.00	600.00 (100%)
58	Contingency				(N/A)
59	Sandgate Design Statement	200.00		200.00	200.00 (100%)
60	IT Support	1,600.00	673.97	926.03	926.03 (57%)
68	Major Projects Fund				(N/A)
82	Staff SLCC Membership				(N/A)
83	CCTV Mobile Data Costs		61.66	-61.66	-61.66 (N/A)
84	Staff Payroll & Pension Service F				(N/A)
87	CCTV ICO Registration				(N/A)
92	Printer Ink Cartridges				(N/A)
93	WEB Hosting	400.00	119.90	280.10	280.10 (70%)
94	Dog Bag Dispenser Supplies	100.00		100.00	100.00 (100%)
95	Waste Bin Replacements				(N/A)
96	Scribe Annual License	500.00		500.00	500.00 (100%)
97	Staff SLCC Membership	200.00		200.00	200.00 (100%)
108	Defibrillator expenses				(N/A)
109	KCC cctv annual licence cost	150.00		150.00	150.00 (100%)
110	Covid grant payments				(N/A)
SUB TOTAL		65,790.00	3,913.73	61,876.27	61,876.27 (94%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		44,001.00	44,001.00				44,001.00 (N/A)
SUB TOTAL			44,001.00	44,001.00				44,001.00 (N/A)

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	85.49	-1,914.51				-1,914.51 (-95%)
63	Summer Reading Challenge Cra	350.00		-350.00				-350.00 (-100%)
64	KCC Libray Refund - Property El	6,500.00	600.68	-5,899.32				-5,899.32 (-90%)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	8,500.00		-8,500.00				-8,500.00 (-100%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prop	8,800.00		-8,800.00				-8,800.00 (-100%)
81	Insurance Claim							(N/A)
85	CCTV - FHDC High Street Fund							(N/A)
99	Sir John Moore Memorial Incom							(N/A)
100	Library Income	300.00		-300.00				-300.00 (-100%)

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101 Library being used as a Polling £	350.00		-350.00		-350.00 (-100%)
102 CCTV - FHDC Contribution (Sar					(N/A)
103 Community Infrastructure Levy					(N/A)
105 Misc Income					(N/A)
107 Covid Grant					(N/A)
SUB TOTAL	26,800.00	686.17	-26,113.83		-26,113.83 (-97%)

Summary

NET TOTAL	45,739.40	44,687.17	-1,052.23	130,478.00	9,595.31	120,882.69	119,830.46 (68%)
V.A.T.					467.90		
GROSS TOTAL		44,687.17			10,063.21		