

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2022 and 31/05/2022)

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	979.00	-329.00	-329.00 (-50%)
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	2,745.00 (91%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC					70.20	-70.20	-70.20 (N/A)
88	Anti Social Behaviour Costs Gra				500.00		500.00	500.00 (100%)
89	Granville Parade Electricity				3,000.00	238.04	2,761.96	2,761.96 (92%)
SUB TOTAL					8,100.00	1,542.24	6,557.76	6,557.76 (80%)

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	334.00	666.00	666.00 (66%)
37	General Maintenance Annual Co				11,000.00	1,620.00	9,380.00	9,380.00 (85%)
38	General Maintenance - other				4,500.00	662.00	3,838.00	3,838.00 (85%)
39	Play & Fitness Equipment							(N/A)
69	Anti Social Behaviour Costs - Sa				250.00	350.00	-100.00	-100.00 (-40%)
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	700.00	2,300.00	2,300.00 (76%)
98	Transfer from Fremantle Park	2,371.40		-2,371.40				-2,371.40 (-100%)
SUB TOTAL		2,371.40		-2,371.40	20,750.00	3,666.00	17,084.00	14,712.60 (63%)

Library Running Costs

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

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2022 and 31/05/2022)

5	Library - staff Costs	5,800.00	551.15	5,248.85	5,248.85 (90%)
7	Leaseholder Insurance	250.00		250.00	250.00 (100%)
8	Rent Payable to FHDC				(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	229.95	1,270.05	1,270.05 (84%)
12	Minor Refurbishment Costs				(N/A)
72	Library Gas	2,000.00	167.98	1,832.02	1,832.02 (91%)
73	Library Electricity	2,000.00	98.78	1,901.22	1,901.22 (95%)
74	Business Stream Library Water	220.00		220.00	220.00 (100%)
75	Library Telephone	200.00		200.00	200.00 (100%)
76	Library Business Rates	4,000.00		4,000.00	4,000.00 (100%)
77	Library Newspapers				(N/A)
80	Library Mobile Phone				(N/A)
104	Library - Insurance Costs from F				(N/A)
SUB TOTAL		17,270.00	1,047.86	16,222.14	16,222.14 (93%)

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	1,792.10	23,207.90	23,207.90 (92%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,700.00	1,483.34	216.66	216.66 (12%)
14	Bank Charges					8.00	-8.00	-8.00 (N/A)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,600.00	120.00	1,480.00	1,480.00 (92%)
17	Insurances				2,500.00		2,500.00	2,500.00 (100%)
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	150.00	350.00	350.00 (70%)
22	Office Equipment & Furniture				500.00	70.00	430.00	430.00 (86%)
23	Safety & Cleanliness					54.88	-54.88	-54.88 (N/A)
24	Broadband & Telephone				500.00	14.20	485.80	485.80 (97%)
25	Christmas Lights				6,000.00		6,000.00	6,000.00 (100%)
26	Community Events				1,000.00	24.97	975.03	975.03 (97%)
27	Bin Maintenance (Street Furnitur				200.00	80.00	120.00	120.00 (60%)
29	Vending Machine Supplies				500.00		500.00	500.00 (100%)
30	Craft Club & Read & Rhyme							(N/A)

Sandgate Parish Council

14 June 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2022 and 31/05/2022)

31 Sea Festival	3,000.00		3,000.00	3,000.00 (100%)
33 Storage Costs	700.00	110.00	590.00	590.00 (84%)
34 Twinning with Sandgatte	500.00		500.00	500.00 (100%)
35 Environmental Improvements	4,000.00	330.00	3,670.00	3,670.00 (91%)
36 Leases & Licenses	90.00	450.00	-360.00	-360.00 (-400%)
54 CCTV Maintenance	1,800.00	110.00	1,690.00	1,690.00 (93%)
55 CCTV Utilities	1,600.00	125.57	1,474.43	1,474.43 (92%)
56 Business Support	200.00		200.00	200.00 (100%)
57 Seaside Award	600.00	30.00	570.00	570.00 (95%)
58 Contingency				(N/A)
59 Sandgate Design Statement	200.00		200.00	200.00 (100%)
60 IT Support	1,600.00	100.00	1,500.00	1,500.00 (93%)
68 Major Projects Fund				(N/A)
82 Staff SLCC Membership				(N/A)
83 CCTV Mobile Data Costs	800.00	61.66	738.34	738.34 (92%)
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		400.00	400.00 (100%)
94 Dog Bag Dispenser Supplies	100.00		100.00	100.00 (100%)
95 Waste Bin Replacements				(N/A)
96 Scribe Annual License	500.00	468.00	32.00	32.00 (6%)
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	5,582.72	60,207.28	60,207.28 (91%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Precept							(N/A)
SUB TOTAL							(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	347.52	-1,652.48				-1,652.48 (-82%)
63 Summer Reading Challenge Cra	350.00		-350.00				-350.00 (-100%)
64 KCC Libray Refund - Property El	6,500.00		-6,500.00				-6,500.00 (-100%)
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%)

Sandgate Parish Council

14 June 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2022 and 31/05/2022)

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	347.52	-26,452.48				-26,452.48 (-98%)

Summary

NET TOTAL	45,739.40	347.52	-45,391.88	130,478.00	11,838.82	118,639.18	73,247.30 (41%)
V.A.T.		2,910.75			1,409.59		
GROSS TOTAL		3,258.27			13,248.41		