

Sandgate Parish Council

1 July 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/06/2022 and 30/06/2022)

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	650.00	650.00 (100%)	
41	Cleaning of Toilets				150.00	140.40	9.60 (6%)	
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	242.48	2,757.52 (91%)	
SUB TOTAL					8,100.00	637.88	7,462.12 (92%)	

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	81.00	919.00 (91%)	
37	General Maintenance Annual Co				11,000.00	11,000.00	11,000.00 (100%)	
38	General Maintenance - other				4,500.00	960.44	3,539.56 (78%)	
39	Play & Fitness Equipment						(N/A)	
69	Anti Social Behaviour Costs - Sa				250.00	144.00	106.00 (42%)	
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			-2,371.40 (-100%)	
SUB TOTAL		2,371.40		-2,371.40	20,750.00	1,185.44	19,564.56 (74%)	

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	484.97	5,315.03	5,315.03 (91%)
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	8.83	1,491.17	1,491.17 (99%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	93.20	1,906.80	1,906.80 (95%)
73 Library Electricity	2,000.00	156.43	1,843.57	1,843.57 (92%)
74 Business Stream Library Water	220.00		220.00	220.00 (100%)
75 Library Telephone	200.00	15.22	184.78	184.78 (92%)
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	758.65	16,511.35	16,511.35 (95%)

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	2,667.77	22,332.23	22,332.23 (89%)
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					8.00	-8.00	-8.00 (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		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		500.00	500.00 (100%)
22	Office Equipment & Furniture				500.00		500.00	500.00 (100%)
23	Safety & Cleanliness					145.45	-145.45	-145.45 (N/A)
24	Broadband & Telephone				500.00	164.45	335.55	335.55 (67%)
25	Christmas Lights				6,000.00		6,000.00	6,000.00 (100%)
26	Community Events				1,000.00		1,000.00	1,000.00 (100%)
27	Bin Maintenance (Street Furnitur				200.00		200.00	200.00 (100%)
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	250.00	250.00	250.00 (50%)
35 Environmental Improvements	4,000.00		4,000.00	4,000.00 (100%)
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	1,600.00	125.83	1,474.17	1,474.17 (92%)
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	190.00	1,410.00	1,410.00 (88%)
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		500.00	500.00 (100%)
97 Staff SLCC Membership	200.00		200.00	200.00 (100%)
108 Defibrillator expenses		189.00	-189.00	-189.00 (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	3,802.16	61,987.84	61,987.84 (94%)

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	99.66	-1,900.34				-1,900.34 (-95%)
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	2,125.00	-6,375.00				-6,375.00 (-75%)
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	2,224.66	-24,575.34				-24,575.34 (-91%)

Summary

NET TOTAL	45,739.40	2,224.66	-43,514.74	130,478.00	6,384.13	124,093.87	80,579.13 (45%)
V.A.T.					439.69		
GROSS TOTAL		2,224.66			6,823.82		