

Sandgate Parish Council
Summary of Receipts and Payments

2 September 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	979.00	-329.00	-329.00 (-50%)
41	Cleaning of Toilets				150.00	140.40	9.60	9.60 (6%)
42	Stock for Toilets				800.00	311.89	488.11	488.11 (61%)
43	Business Stream Water for Gra				3,000.00	1,275.00	1,725.00	1,725.00 (57%)
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	1,249.07	1,750.93	1,750.93 (58%)
SUB TOTAL								4,074.44 (50%)

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	636.00	364.00	364.00 (36%)
37	General Maintenance Annual Co				11,000.00	3,280.00	7,720.00	7,720.00 (70%)
38	General Maintenance - other		100.00	100.00	4,500.00	4,835.44	-335.44	-235.44 (-5%)
39	Play & Fitness Equipment							(N/A)
69	Anti Social Behaviour Costs - Sa				250.00	494.00	-244.00	-244.00 (-97%)
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	1,437.33	1,562.67	1,562.67 (52%)
98	Transfer from Fremantle Park	2,371.40		-2,371.40		249.00	-249.00	-2,620.40 (-110%)
SUB TOTAL								7,546.83 (32%)

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	2,518.00	3,282.00	3,282.00 (56%)
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	538.46	961.54	961.54 (64%)
12	Minor Refurbishment Costs				(N/A)
72	Library Gas	2,000.00	588.44	1,411.56	1,411.56 (70%)
73	Library Electricity	2,000.00	584.62	1,415.38	1,415.38 (70%)
74	Business Stream Library Water	220.00	36.60	183.40	183.40 (83%)
75	Library Telephone	200.00	75.44	124.56	124.56 (62%)
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		29.17	-29.17	-29.17 (N/A)
SUB TOTAL		17,270.00	8,158.98	9,111.02	9,111.02 (52%)

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	9,284.88	9,283.12	-7,284.88 (-20%)
106	Metro Bank							(N/A)
SUB TOTAL		16,568.00		-16,568.00	18,568.00	9,284.88	9,283.12	-7,284.88 (-20%)

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	9,792.16	15,207.84	15,207.84 (60%)
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					41.00	-41.00	-41.00 (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	2,613.03	-113.03	-113.03 (-4%)
18	Training				500.00	410.00	90.00	90.00 (18%)
19	Hanging Baskets and Memorial				5,000.00	745.50	4,254.50	4,254.50 (85%)
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	556.99	-56.99	-56.99 (-11%)
23	Safety & Cleanliness					200.33	-200.33	-200.33 (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	308.45	691.55	691.55 (69%)
27	Bin Maintenance (Street Furnitur				200.00	210.00	-10.00	-10.00 (-5%)
29	Vending Machine Supplies				500.00		500.00	500.00 (100%)
30	Craft Club & Read & Rhyme					24.99	-24.99	-24.99 (N/A)

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31	Sea Festival	5,890.00	5,890.00	3,000.00	7,801.00	-4,801.00	1,089.00 (36%)
33	Storage Costs			700.00	220.00	480.00	480.00 (68%)
34	Twinning with Sandgatte			500.00	250.00	250.00	250.00 (50%)
35	Environmental Improvements			4,000.00	612.60	3,387.40	3,387.40 (84%)
36	Leases & Licenses			90.00	450.00	-360.00	-360.00 (-400%)
54	CCTV Maintenance			1,800.00	522.50	1,277.50	1,277.50 (70%)
55	CCTV Utilities			1,600.00	894.13	705.87	705.87 (44%)
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	1,163.97	436.03	436.03 (27%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	308.30	491.70	491.70 (61%)
84	Staff Payroll & Pension Service F				400.00	-400.00	-400.00 (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	468.00	32.00	32.00 (6%)
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)
111	Library refurbishment	7,001.20	7,001.20		12,855.28	-12,855.28	-5,854.08 (N/A)
SUB TOTAL		12,891.20	12,891.20	65,790.00	43,104.92	22,685.08	35,576.28 (54%)

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	758.30	-1,241.70				-1,241.70 (-62%)
63	Summer Reading Challenge Cra	350.00	440.00	90.00				90.00 (25%)
64	KCC Libray Refund - Property El	6,500.00	2,874.64	-3,625.36				-3,625.36 (-55%)
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	2,125.76	-6,674.24				-6,674.24 (-75%)
81	Insurance Claim							(N/A)
85	CCTV - FHDC High Street Fund							(N/A)
99	Sir John Moore Memorial Incom							(N/A)

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100 Library Income	300.00		-300.00		-300.00 (-100%)
101 Library being used as a Polling S	350.00		-350.00		-350.00 (-100%)
102 CCTV - FHDC Contribution (Sar					(N/A)
103 Community Infrastructure Levy					(N/A)
105 Misc Income		450.00	450.00		450.00 (N/A)
107 Covid Grant					(N/A)
SUB TOTAL	26,800.00	8,773.70	-18,026.30		-18,026.30 (-67%)

Summary

NET TOTAL	45,739.40	65,765.90	20,026.50	130,478.00	75,506.11	54,971.89	74,998.39 (42%)
V.A.T.		5,163.78			6,516.56		
GROSS TOTAL		70,929.68			82,022.67		