

Sandgate Parish Council
Summary of Receipts and Payments

17 November 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	1,029.00	-379.00	-379.00 (-58%)
41	Cleaning of Toilets				150.00	140.40	9.60	9.60 (6%)
42	Stock for Toilets				800.00	606.23	193.77	193.77 (24%)
43	Business Stream Water for Gra				3,000.00	1,615.00	1,385.00	1,385.00 (46%)
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	1,614.06	1,385.94	1,385.94 (46%)
SUB TOTAL								3,025.11 (37%)

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	4,130.00	6,870.00	6,870.00 (62%)
38	General Maintenance - other		100.00	100.00	4,500.00	7,342.94	-2,842.94	-2,742.94 (-60%)
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								4,189.33 (18%)

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	3,118.00	2,682.00	2,682.00 (46%)
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	664.10	835.90	835.90 (55%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	697.68	1,302.32	1,302.32 (65%)
73 Library Electricity	2,000.00	956.80	1,043.20	1,043.20 (52%)
74 Business Stream Library Water	220.00	126.58	93.42	93.42 (42%)
75 Library Telephone	200.00	105.20	94.80	94.80 (47%)
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	9,485.78	7,784.22 (45%)

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	12,057.99	12,942.01	12,942.01 (51%)
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					62.25	-62.25	-62.25 (N/A)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,600.00	520.00	1,080.00	1,080.00 (67%)
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	889.27	-389.27	-389.27 (-77%)
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	290.00	-90.00	-90.00 (-45%)
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	7,693.88	7,693.88	3,000.00	9,631.00	-6,631.00	1,062.88 (35%)
33	Storage Costs			700.00	330.00	370.00	370.00 (52%)
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	1,299.11	300.89	300.89 (18%)
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	1,253.97	346.03	346.03 (21%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	431.62	368.38	368.38 (46%)
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				4,003.50	-4,003.50	-4,003.50 (N/A)
109	KCC cctv annual licence cost			150.00		150.00	150.00 (100%)
110	Covid grant payments						(N/A)
111	Library refurbishment	13,305.28	13,305.28		37,401.53	-37,401.53	-24,096.25 (N/A)
SUB TOTAL		20,999.16	20,999.16	65,790.00	77,123.33	-11,333.33	9,665.83 (14%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		88,002.00	88,002.00				88,002.00 (N/A)
SUB TOTAL			88,002.00	88,002.00				88,002.00 (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	1,135.31	-864.69				-864.69 (-43%)
63	Summer Reading Challenge Cra	350.00	440.00	90.00				90.00 (25%)
64	KCC Libray Refund - Property El	6,500.00	3,350.83	-3,149.17				-3,149.17 (-48%)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	8,500.00	4,250.00	-4,250.00				-4,250.00 (-50%)
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	11,751.90	-15,048.10		-15,048.10 (-56%)

Summary

NET TOTAL	45,739.40	120,853.06	75,113.66	130,478.00	115,258.15	15,219.85	90,333.51 (51%)
V.A.T.		5,163.78			13,237.03		
GROSS TOTAL		126,016.84			128,495.18		