

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

## 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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

## LAM Granville Parade Toilets &amp;

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	606.23	193.77	193.77 (24%)
43	Business Stream Water for Gra				3,000.00	1,530.00	1,470.00	1,470.00 (49%)
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	1,365.71	1,634.29	1,634.29 (54%)
<b>SUB TOTAL</b>								<b>3,408.46 (42%)</b>

## 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	5,745.44	-1,245.44	-1,145.44 (-25%)
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%)
<b>SUB TOTAL</b>								<b>5,786.83 (25%)</b>

## Library Running Costs

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

# Sandgate Parish Council

17 November 2022 (2022-2023)

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All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

5 Library - staff Costs	5,800.00	2,742.00	3,058.00	3,058.00 (52%)
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	655.27	844.73	844.73 (56%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	638.02	1,361.98	1,361.98 (68%)
73 Library Electricity	2,000.00	845.80	1,154.20	1,154.20 (57%)
74 Business Stream Library Water	220.00	36.60	183.40	183.40 (83%)
75 Library Telephone	200.00	90.47	109.53	109.53 (54%)
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)
<b>SUB TOTAL</b>		<b>17,270.00</b>	<b>8,825.58</b>	<b>8,444.42 (48%)</b>

### 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)
<b>SUB TOTAL</b>		<b>16,568.00</b>		<b>-16,568.00</b>	<b>18,568.00</b>	<b>9,284.88</b>	<b>9,283.12</b>	<b>-7,284.88 (-20%)</b>

### 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	12,011.29	12,988.71	12,988.71 (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					53.25	-53.25	-53.25 (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	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	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)

# Sandgate Parish Council

17 November 2022 (2022-2023)

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All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

31	Sea Festival	6,233.20	6,233.20	3,000.00	9,631.00	-6,631.00	-397.80 (-13%)
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	1,049.96	550.04	550.04 (34%)
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	369.96	430.04	430.04 (53%)
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		36,207.53	-36,207.53	-22,902.25 (N/A)
<b>SUB TOTAL</b>		<b>19,538.48</b>	<b>19,538.48</b>	<b>65,790.00</b>	<b>75,230.54</b>	<b>-9,440.54</b>	<b>10,097.94 (15%)</b>

### 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)
<b>SUB TOTAL</b>			<b>88,002.00</b>	<b>88,002.00</b>				<b>88,002.00 (N/A)</b>

### 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	909.74	-1,090.26				-1,090.26 (-54%)
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	4,250.00	-4,250.00				-4,250.00 (-50%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prope	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)

**Summary of Receipts and Payments**

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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)
<b>SUB TOTAL</b>	<b>26,800.00</b>	<b>11,050.14</b>	<b>-15,749.86</b>		<b>-15,749.86 (-58%)</b>

**Summary**

<b>NET TOTAL</b>	<b>45,739.40</b>	<b>118,690.62</b>	<b>72,951.22</b>	<b>130,478.00</b>	<b>110,724.31</b>	<b>19,753.69</b>	<b>92,704.91 (52%)</b>
<b>V.A.T.</b>		5,163.78			12,618.28		
<b>GROSS TOTAL</b>		<b>123,854.40</b>			<b>123,342.59</b>		