

Sandgate Parish Council
Summary of Receipts and Payments

2 December 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	1,700.00	1,300.00	1,300.00 (43%)
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	1,895.20	1,104.80	1,104.80 (36%)
SUB TOTAL								2,658.97 (32%)

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	6,680.00	4,320.00	4,320.00 (39%)
38	General Maintenance - other		100.00	100.00	4,500.00	6,824.94	-2,324.94	-2,224.94 (-49%)
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	2,165.33	834.67	834.67 (27%)
98	Transfer from Fremantle Park	2,371.40		-2,371.40		249.00	-249.00	-2,620.40 (-110%)
SUB TOTAL								1,429.33 (6%)

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	3,914.00	1,886.00	1,886.00 (32%)
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	916.95	583.05	583.05 (38%)
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	1,078.23	921.77	921.77 (46%)
74 Business Stream Library Water	220.00	126.58	93.42	93.42 (42%)
75 Library Telephone	200.00	119.16	80.84	80.84 (40%)
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	10,670.02	6,599.98 (38%)

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	525.63	-25.63	-25.63 (-5%)
2	Chairmans Allowance				300.00		300.00	300.00 (100%)
3	Staff Costs				25,000.00	15,937.29	9,062.71	9,062.71 (36%)
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					116.07	-116.07	-116.07 (N/A)
15	Postage & Stationery				50.00	13.70	36.30	36.30 (72%)
16	Audit & Legal				1,600.00	3,528.00	-1,928.00	-1,928.00 (-120%)
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	957.65	-457.65	-457.65 (-91%)
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	370.00	-170.00	-170.00 (-85%)
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	9,937.35	-6,937.35	756.53 (25%)
33	Storage Costs			700.00	440.00	260.00	260.00 (37%)
34	Twinning with Sandgatte			500.00	380.00	120.00	120.00 (24%)
35	Environmental Improvements			4,000.00	612.60	3,387.40	3,387.40 (84%)
36	Leases & Licenses			90.00		90.00	90.00 (100%)
54	CCTV Maintenance			1,800.00	935.00	865.00	865.00 (48%)
55	CCTV Utilities			1,600.00	1,425.05	174.95	174.95 (10%)
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	1,566.47	33.53	33.53 (2%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	493.28	306.72	306.72 (38%)
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	39,171.73	39,171.73		46,844.62	-46,844.62	-7,672.89 (N/A)
SUB TOTAL		46,865.61	46,865.61	65,790.00	95,204.20	-29,414.20	17,451.41 (26%)

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	1,372.43	-627.57				-627.57 (-31%)
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		10,352.92	10,352.92				10,352.92 (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	4,252.74	-4,547.26				-4,547.26 (-51%)
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		752.00	752.00		752.00 (N/A)
107 Covid Grant					(N/A)
SUB TOTAL	26,800.00	24,770.92	-2,029.08		-2,029.08 (-7%)

Summary

NET TOTAL	45,739.40	159,738.53	113,999.13	130,478.00	137,649.40	-7,171.40	106,827.73 (60%)
V.A.T.		5,163.78			15,980.52		
GROSS TOTAL		164,902.31			153,629.92		