

<b>Sandgate PC: Expenditure</b>			
<b>Code</b>	<b>Title</b>	<b>Budget 22/23</b>	<b>Proposed 23/24</b>
	<b>AEP - Leased Lands-Big Projects</b>		
45	MUGA		
46	New Signage		
47	Landscaping		
48	Granville Road Toilet Block and Kiosk		
49	New Furniture & Equipment		
50	War Memorial		
51	Car Park & Dog Run		
52	Land Transfers from FHDC		
53	CCTV Capital Cost		£2,200.00
54	CCTV Maintenance	£1,800.00	£1,800.00
55	CCTV Utilities	£2,400.00	£2,400.00
	<b>SUB TOTAL (1)</b>	<b>£4,200.00</b>	<b>£6,400.00</b>
	<b>LAM Granville Parade Toilets &amp; Kiosk</b>		
40	Toilet Maintenance & Checks	£650.00	£1,100.00
41	Cleaning of Toilets	£150.00	£200.00
42	Stock for Toilets	£800.00	£800.00
43	Utilities (Water & Electricity)	£6,000.00	£5,000.00
44	Rates/Legal/Letting Costs	£0.00	£0.00
88	Anti Social Behaviour Costs	£500.00	£0.00
	<b>SUB TOTAL (2)</b>	<b>£8,100.00</b>	<b>£7,100.00</b>
	<b>LAM Maintenance (Leased Lands)</b>		
28	Toilets on Sandgate Park	£1,000.00	£1,000.00
37	General Maintenance Annual Contract	£11,000.00	£11,000.00
38	General Maintenance other	£4,500.00	£6,500.00

Some new brackets required

Overspend in this year, so increase

Allows for 1 temp toilet if we can secure

Overspend in this year, so increase

39	Play & Fitness Equipment	£0.00	£7,500.00	Potential New swings, Sandgate Park, limite
69	Anti Social Behaviour Costs Sandgate Park	£250.00	£500.00	
70	Anti Social Behaviour Costs Fremantle Park	£250.00	£500.00	
71	Anti Social Behaviour Costs Seafront	£250.00	£500.00	
90	Annual Tree Inspection Reports	£500.00	£500.00	
91	Sandgate Park Caretaker	£3,000.00	£3,300.00	
	<b>SUB TOTAL (3)</b>	<b>£20,750.00</b>	<b>£31,300.00</b>	
	<b>Library Running Costs</b>			
5	Library - staff costs	£5,800.00	£6,400.00	Potential 10% salary increase
7	Utilities including leaseholder insurance	£250.00	£0.00	
8	Rent & Rates	£0.00	£500.00	
9	Handyman & H&S & General Maintenance	£800.00	£500.00	
10	Misc	£500.00	£0.00	
11	Cleaning	£1,500.00	£1,700.00	
12	Minor Refurbishment Costs	£0.00	£0.00	
72	Library Gas	£2,000.00	£1,500.00	
73	Library Electricity	£2,000.00	£1,800.00	small saving due to LED lights
74	Library Water	£220.00	£250.00	
75	Library Telephone	£200.00	£220.00	
76	Library Business Rates	£4,000.00	£4,000.00	
77	Library Newspapers	£0.00	£0.00	
80	Library Mobile Phone	£0.00	£0.00	
	<b>SUB TOTAL (4)</b>	<b>£17,270.00</b>	<b>£16,870.00</b>	
	<b>Parish Council Costs</b>			
1	Civic Expenses including Christmas Events	£500.00	£700.00	Added otherwise unused Business Support
2	Chairmans Allowance	£300.00	£200.00	
3	Staff Costs	£25,000.00	£27,500.00	Potential 10% salary increase
4	Newsletter	£1,000.00	£1,000.00	
6	Book fund	£0.00	£0.00	

13	Subscriptions	£1,700.00	£1,800.00	
14	Bank Charges	£0.00	£100.00	
15	Postage & Stationary	£50.00	£50.00	
16	Audit & Legal	£1,600.00	£1,000.00	
17	Insurances	£2,500.00	£2,700.00	
18	Training	£500.00	£500.00	
19	Hanging Baskets & Memorial Troughs	£5,000.00	£7,000.00	Potential Increase to allow additional Plant
20	Elections	£2,000.00	£1,200.00	Contribution to Elections Reserve (cost rise)
21	Grants and Donations	£500.00	£500.00	
22	Office Equipment & Furniture	£500.00	£500.00	
23	Safety & Cleanliness	£0.00	£0.00	
24	Broadband & Telephone	£500.00	£800.00	
25	Christmas Lights	£6,000.00	£6,000.00	
26	Community Events	£1,000.00	£1,000.00	
27	Street Furniture	£200.00	£200.00	
29	Vending Machine Supplies	£500.00	£1,000.00	
30	Craft Club & Read & Rhyme	£0.00	£0.00	
31	Sea Festival	£3,000.00	£3,500.00	
33	Storage Costs	£700.00	£700.00	
34	Twinning with Sandgatte	£500.00	£500.00	
35	Environmental Improvements	£4,000.00	£3,000.00	Potential New bins are budgeted separately
36	Leases and Licenses	£90.00	£90.00	
56	Business Support	£200.00	£0.00	
57	Seaside Award	£600.00	£600.00	
58	Contingency	£0.00	£0.00	
59	Sandgate Design Statement	£200.00	£0.00	
60	IT Support	£2,000.00	£1,800.00	
68	To Major Projects Reserve	£0.00	£0.00	
94	Dog Bag Dispenser Supplies	£100.00	£600.00	
95	Replacement Waste Bins	£0.00	£2,200.00	4 new bins required
96	Staff SLCC Membership Costs	£200.00	£200.00	
97	Scribe Annual Subscription Costs	£500.00	£550.00	

109	CCTV Annual KCC License Costs	£150.00	£150.00
	<b>SUB TOTAL (5)</b>	<b>£61,590.00</b>	<b>£67,640.00</b>
	<b>Loan Interest/Capital Repayments</b>		
32	PWLB Loan Repayments	£18,568.00	£18,568.00
	<b>SUB TOTAL (6)</b>	<b>£18,568.00</b>	<b>£18,568.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>£130,478.00</b>	<b>£147,878.00</b>

ed play area resurfacing Freemantle Park, new play facilities Freemantle Park

budget

ers and planting near Riviera Court  
s)

γ under 95 – Replacement bins

<b>Sandgate PC: Income</b>			
<b>Description</b>	<b>Budget 22/23</b>	<b>Proposed 23/24</b>	
Precept	£88,002.00	£98,700.00	
Utility Charge Cross Payment from Boat House	£0.00	£2,500.00	Agreed as part of contract renewal
Rent Boat House	£8,500.00	£8,500.00	
KCC re- charge property	£6,500.00	£6,500.00	
KCC re-charge non property	£8,800.00	£8,800.00	
Investment Interest (to PWLB Reserve)	£2,000.00	£6,000.00	Significant Interest Rate Rise
Library Income	£300.00	£300.00	
Vending Machine Income	£0.00	£750.00	Selling hot drink capsules near cost
Balance from Freemantle Park Dowry Reserve	£0.00	£2,072.60	
Balance from Covid Business Grant Reserve	£0.00	£1,211.33	
From PWLB Reserve (to total £18568 less any interest earned)	£16,568.00	£12,568.00	Balancing item from interest
<b>Total Expenditure</b>	<b>£130,670.00</b>	<b>£147,901.93</b>	
<b>Sandgate PC: Overall</b>			
Income (as above)	£130,670.00	£147,901.93	
Expenditure	£130,478.00	£147,878.00	
To General Reserve	<b>£192.00</b>	<b>£23.93</b>	