

**Sandgate Parish Council**  
**Summary of Receipts and Payments**

6 January 2023 (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)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

**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	1,569.00	-919.00	-919.00 (-141%)
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	1,785.00	1,215.00	1,215.00 (40%)
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	2,203.71	796.29	796.29 (26%)
<b>SUB TOTAL</b>					<b>8,100.00</b>	<b>6,374.54</b>	<b>1,725.46</b>	<b>1,725.46 (21%)</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	7,530.00	3,470.00	3,470.00 (31%)
38	General Maintenance - other		100.00	100.00	4,500.00	7,004.94	-2,504.94	-2,404.94 (-53%)
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%)
<b>SUB TOTAL</b>		<b>2,371.40</b>	<b>100.00</b>	<b>-2,271.40</b>	<b>20,750.00</b>	<b>18,079.27</b>	<b>2,670.73</b>	<b>399.33 (1%)</b>

**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	4,372.00	1,428.00	1,428.00 (24%)
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	1,029.77	470.23	470.23 (31%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	779.15	1,220.85	1,220.85 (61%)
73 Library Electricity	2,000.00	1,209.85	790.15	790.15 (39%)
74 Business Stream Library Water	220.00	126.58	93.42	93.42 (42%)
75 Library Telephone	200.00	134.11	65.89	65.89 (32%)
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>11,468.88</b>	<b>5,801.12 (33%)</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	596.08	-96.08	-96.08 (-19%)
2	Chairmans Allowance				300.00		300.00	300.00 (100%)
3	Staff Costs				25,000.00	17,809.60	7,190.40	7,190.40 (28%)
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					135.07	-135.07	-135.07 (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	5,084.83	-84.83	-84.83 (-1%)
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	1,132.65	-632.65	-632.65 (-126%)
23	Safety & Cleanliness					200.33	-200.33	-200.33 (N/A)
24	Broadband & Telephone				500.00	320.28	179.72	179.72 (35%)
25	Christmas Lights				6,000.00	32.00	5,968.00	5,968.00 (99%)
26	Community Events				1,000.00	308.45	691.55	691.55 (69%)
27	Bin Maintenance (Street Furnitur				200.00	410.00	-210.00	-210.00 (-105%)
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	11,541.23	-8,541.23	-847.35 (-28%)
33	Storage Costs			700.00	495.00	205.00	205.00 (29%)
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	1,552.85	47.15	47.15 (2%)
56	Business Support			200.00		200.00	200.00 (100%)
57	Seaside Award			600.00	50.90	549.10	549.10 (91%)
58	Contingency						(N/A)
59	Sandgate Design Statement			200.00		200.00	200.00 (100%)
60	IT Support			1,600.00	1,666.47	-66.47	-66.47 (-4%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	554.94	245.06	245.06 (30%)
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	48,200.97	48,200.97		46,844.62	-46,844.62	1,356.35 (N/A)
<b>SUB TOTAL</b>		<b>55,894.85</b>	<b>55,894.85</b>	<b>65,790.00</b>	<b>103,877.36</b>	<b>-38,087.36</b>	<b>17,807.49 (27%)</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	1,674.14	-325.86				-325.86 (-16%)
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	6,375.00	-2,125.00				-2,125.00 (-25%)
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)
<b>SUB TOTAL</b>	<b>26,800.00</b>	<b>27,197.63</b>	<b>397.63</b>		<b>397.63 (1%)</b>

**Summary**

<b>NET TOTAL</b>	<b>45,739.40</b>	<b>171,194.48</b>	<b>125,455.08</b>	<b>130,478.00</b>	<b>149,084.93</b>	<b>-18,606.93</b>	<b>106,848.15 (60%)</b>
<b>V.A.T.</b>		5,163.78			17,364.12		
<b>GROSS TOTAL</b>		<b>176,358.26</b>			<b>166,449.05</b>		