

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

21 February 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	1,800.60	-1,150.60	-1,150.60 (-177%)
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	1,870.00	1,130.00	1,130.00 (37%)
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	3,133.43	-133.43	-133.43 (-4%)
<b>SUB TOTAL</b>					<b>8,100.00</b>	<b>7,620.86</b>	<b>479.14</b>	<b>479.14 (5%)</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	8,380.00	2,620.00	2,620.00 (23%)
38	General Maintenance - other		100.00	100.00	4,500.00	7,764.94	-3,264.94	-3,164.94 (-70%)
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>19,689.27</b>	<b>1,060.73</b>	<b>-1,210.67 (-5%)</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	4,796.00	1,004.00	1,004.00 (17%)
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	1,153.42	346.58	346.58 (23%)
12	Minor Refurbishment Costs				(N/A)
72	Library Gas	2,000.00	968.21	1,031.79	1,031.79 (51%)
73	Library Electricity	2,000.00	1,359.33	640.67	640.67 (32%)
74	Business Stream Library Water	220.00	162.78	57.22	57.22 (26%)
75	Library Telephone	200.00	147.80	52.20	52.20 (26%)
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>12,404.96</b>	<b>4,865.04</b>	<b>4,865.04 (28%)</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	696.08	-196.08	-196.08 (-39%)
2	Chairmans Allowance				300.00		300.00	300.00 (100%)
3	Staff Costs				25,000.00	20,212.74	4,787.26	4,787.26 (19%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,700.00	1,654.34	45.66	45.66 (2%)
14	Bank Charges					144.07	-144.07	-144.07 (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	485.00	15.00	15.00 (3%)
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	5,671.00	329.00	329.00 (5%)
26	Community Events				1,000.00	308.45	691.55	691.55 (69%)
27	Bin Maintenance (Street Furnitur				200.00	450.00	-250.00	-250.00 (-125%)
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	550.00	150.00	150.00 (21%)
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	25.00	65.00	65.00 (72%)
54	CCTV Maintenance			1,800.00	935.00	865.00	865.00 (48%)
55	CCTV Utilities			1,600.00	1,691.38	-91.38	-91.38 (-5%)
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	1,868.97	-268.97	-268.97 (-16%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	616.60	183.40	183.40 (22%)
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	55,897.87	55,897.87		58,209.31	-58,209.31	-2,311.44 (N/A)
<b>SUB TOTAL</b>		<b>63,591.75</b>	<b>63,591.75</b>	<b>65,790.00</b>	<b>124,161.88</b>	<b>-58,371.88</b>	<b>5,219.87 (7%)</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	2,047.35	47.35				47.35 (2%)
63	Summer Reading Challenge Cra	350.00	440.00	90.00				90.00 (25%)
64	KCC Libray Refund - Property El	6,500.00	3,877.49	-2,622.51				-2,622.51 (-40%)
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>28,097.50</b>	<b>1,297.50</b>		<b>1,297.50 (4%)</b>

**Summary**

<b>NET TOTAL</b>	<b>45,739.40</b>	<b>179,791.25</b>	<b>134,051.85</b>	<b>130,478.00</b>	<b>173,161.85</b>	<b>-42,683.85</b>	<b>91,368.00 (51%)</b>
<b>V.A.T.</b>		5,163.78			21,283.39		
<b>GROSS TOTAL</b>		<b>184,955.03</b>			<b>194,445.24</b>		