

Sandgate Parish Council
Summary of Receipts and Payments

2 March 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)	
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	2,090.60	-1,440.60	-1,440.60 (-221%)
41	Cleaning of Toilets				150.00	140.40	9.60	9.60 (6%)
42	Stock for Toilets				800.00	818.12	-18.12	-18.12 (-2%)
43	Business Stream Water for Gra				3,000.00	1,955.00	1,045.00	1,045.00 (34%)
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		120.87	120.87	3,000.00	3,410.12	-410.12	-289.25 (-9%)
SUB TOTAL			120.87	120.87	8,100.00	8,484.44	-384.44	-263.57 (-3%)

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	7,824.94	-3,324.94	-3,224.94 (-71%)
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		2,371.40	100.00	-2,271.40	20,750.00	19,749.27	1,000.73	-1,270.67 (-5%)

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	5,292.00	508.00	508.00 (8%)
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	1,285.56	214.44	214.44 (14%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	1,109.58	890.42	890.42 (44%)
73 Library Electricity	2,000.00	1,507.13	492.87	492.87 (24%)
74 Business Stream Library Water	220.00	162.78	57.22	57.22 (26%)
75 Library Telephone	200.00	162.62	37.38	37.38 (18%)
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	13,337.09	3,932.91
			3,932.91	(22%)

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	18,569.76	-1.76	-16,569.76 (-47%)
106	Metro Bank							(N/A)
SUB TOTAL		16,568.00		-16,568.00	18,568.00	18,569.76	-1.76	-16,569.76 (-47%)

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	22,137.36	2,862.64	2,862.64 (11%)
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					153.07	-153.07	-153.07 (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	557.00	-57.00	-57.00 (-11%)
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	1,152.65	-652.65	-652.65 (-130%)
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	504.49	-4.49	-4.49 (-0%)
30	Craft Club & Read & Rhyme		60.00	60.00		24.99	-24.99	35.01 (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	1,829.13	-229.13	-229.13 (-14%)
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	1,968.97	-368.97	-368.97 (-23%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	678.26	121.74	121.74 (15%)
84	Staff Payroll & Pension Service F				400.00	-400.00	-400.00 (N/A)
87	CCTV ICO Registration				35.00	-35.00	-35.00 (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	59,031.35	59,031.35		60,047.66	-60,047.66	-1,016.31 (N/A)
SUB TOTAL		66,785.23	66,785.23	65,790.00	128,864.75	-63,074.75	3,710.48 (5%)

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	2,442.10	442.10				442.10 (22%)
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		15,098.76	15,098.76				15,098.76 (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 Prop	8,800.00	6,382.92	-2,417.08				-2,417.08 (-27%)
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	35,368.27	8,568.27		8,568.27 (31%)

Summary

NET TOTAL	45,739.40	190,376.37	144,636.97	130,478.00	189,005.31	-58,527.31	86,109.66 (48%)
V.A.T.		5,163.78			21,700.66		
GROSS TOTAL		195,540.15			210,705.97		