

Sandgate Parish Council
Summary of Receipts and Payments

4 April 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 | 3,399.60 | -2,749.60 | -2,749.60 (-423%) |
| 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 | 2,040.00 | 960.00 | 960.00 (32%) |
| 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%) |
| 112 | Maintenance of Kiosk | | | | | 601.50 | -601.50 | -601.50 (N/A) |
| SUB TOTAL | | | | | | | | -2,259.07 (-27%) |

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 | 9,230.00 | 1,770.00 | 1,770.00 (16%) |
| 38 | General Maintenance - other | | 100.00 | 100.00 | 4,500.00 | 8,091.94 | -3,591.94 | -3,491.94 (-77%) |
| 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 | | | | | | | | -2,387.67 (-10%) |

Sandgate Parish Council

Summary of Receipts and Payments

4 April 2023 (2022-2023)

All Cost Centres and Codes

Library Running Costs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|----------|--------|----------|------------------|------------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 5 | Library - staff Costs | | | | 5,800.00 | 5,828.00 | -28.00 | -28.00 (-0%) |
| 7 | Leaseholder Insurance | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 8 | Rent Payable to FHDC | | | | | 840.00 | -840.00 | -840.00 (N/A) |
| 9 | Handyman & H&S & General Ma | | | | 800.00 | | 800.00 | 800.00 (100%) |
| 10 | Misc | | | | 500.00 | 47.30 | 452.70 | 452.70 (90%) |
| 11 | Cleaning | | | | 1,500.00 | 1,415.50 | 84.50 | 84.50 (5%) |
| 12 | Minor Refurbishment Costs | | | | | | | (N/A) |
| 72 | Library Gas | | | | 2,000.00 | 1,296.83 | 703.17 | 703.17 (35%) |
| 73 | Library Electricity | | | | 2,000.00 | 1,639.47 | 360.53 | 360.53 (18%) |
| 74 | Business Stream Library Water | | | | 220.00 | 162.78 | 57.22 | 57.22 (26%) |
| 75 | Library Telephone | | | | 200.00 | 176.94 | 23.06 | 23.06 (11%) |
| 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 | | | | | 309.17 | -309.17 | -309.17 (N/A) |
| SUB TOTAL | | | | | 17,270.00 | 15,084.24 | 2,185.76 | 2,185.76 (12%) |

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 | 35.00 | 265.00 | 265.00 (88%) |
| 3 | Staff Costs | | | | 25,000.00 | 24,319.68 | 680.32 | 680.32 (2%) |
| 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 | | | | | 161.07 | -161.07 | -161.07 (N/A) |
| 15 | Postage & Stationery | | | | 50.00 | 13.70 | 36.30 | 36.30 (72%) |
| 16 | Audit & Legal | | | | 1,600.00 | 4,078.00 | -2,478.00 | -2,478.00 (-154%) |
| 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 | 5,111.23 | -111.23 | -111.23 (-2%) |
| 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 | 1,207.35 | -707.35 | -707.35 (-141%) |
| 23 | Safety & Cleanliness | | | | | 200.33 | -200.33 | -200.33 (N/A) |
| 24 | Broadband & Telephone | | | | 500.00 | 476.11 | 23.89 | 23.89 (4%) |
| 25 | Christmas Lights | | | | 6,000.00 | 5,671.00 | 329.00 | 329.00 (5%) |

Sandgate Parish Council

Summary of Receipts and Payments

4 April 2023 (2022-2023)

All Cost Centres and Codes

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|
| 26 Community Events | | | 1,000.00 | 308.45 | 691.55 | 691.55 (69%) |
| 27 Bin Maintenance (Street Furnitur | | | 200.00 | 875.00 | -675.00 | -675.00 (-337%) |
| 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) |
| 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 | 605.00 | 95.00 | 95.00 (13%) |
| 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 | 425.00 | -335.00 | -335.00 (-372%) |
| 54 CCTV Maintenance | | | 1,800.00 | 1,347.50 | 452.50 | 452.50 (25%) |
| 55 CCTV Utilities | | | 1,600.00 | 1,953.36 | -353.36 | -353.36 (-22%) |
| 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 | 2,158.97 | -558.97 | -558.97 (-34%) |
| 68 Major Projects Fund | | | | | | (N/A) |
| 82 Staff SLCC Membership | | | | | | (N/A) |
| 83 CCTV Mobile Data Costs | | | 800.00 | 739.92 | 60.08 | 60.08 (7%) |
| 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 | 60,699.15 | 60,699.15 | | 60,065.53 | -60,065.53 | 633.62 (N/A) |
| SUB TOTAL | 68,453.03 | 68,453.03 | 65,790.00 | 133,563.26 | -67,773.26 | 679.77 (1%) |

| Precept | | Receipts | | | Payments | | | Net Position |
|------------------|---------|----------|------------------|------------------|----------|--------|----------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 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 | | Receipts | | | Payments | | | Net Position |
|----------------------|---------------------------------|----------|----------|-----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 61 | PWLB Investment Interest Recei | 2,000.00 | 3,889.20 | 1,889.20 | | | | 1,889.20 (94%) |
| 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 | | | | | | | (N/A) |
| 67 | The Boat House Rent Payments | 8,500.00 | 8,500.00 | | | | | (0%) |
| 78 | FHDC Small Business Grant | | | | | | | (N/A) |

Sandgate Parish Council
Summary of Receipts and Payments

4 April 2023 (2022-2023)

All Cost Centres and Codes

| | | | | |
|-------------------------------------|------------------|------------------|-----------------|-----------------------|
| 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) |
| 100 Library Income | 300.00 | | -300.00 | -300.00 (-100%) |
| 101 Library being used as a Polling | 350.00 | | -350.00 | -350.00 (-100%) |
| 102 CCTV - FHDC Contribution (Sar | | | | (N/A) |
| 103 Community Infrastructure Levy | | 8,295.26 | 8,295.26 | 8,295.26 (N/A) |
| 105 Misc Income | | 932.35 | 932.35 | 932.35 (N/A) |
| 107 Covid Grant | | | | (N/A) |
| SUB TOTAL | 26,800.00 | 32,317.22 | 5,517.22 | 5,517.22 (20%) |

Summary

| | | | | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| NET TOTAL | 45,739.40 | 188,993.12 | 143,253.72 | 130,478.00 | 198,563.47 | -68,085.47 | 75,168.25 (42%) |
| V.A.T. | | 20,262.54 | | | 22,683.23 | | |
| GROSS TOTAL | | 209,255.66 | | | 221,246.70 | | |