

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

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				1,100.00		1,100.00	1,100.00 (100%)
41	Cleaning of Toilets				200.00		200.00	200.00 (100%)
42	Stock for Toilets				800.00	125.20	674.80	674.80 (84%)
43	Business Stream Water for Gra				1,020.00	85.00	935.00	935.00 (91%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC							(N/A)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity				3,980.00	231.18	3,748.82	3,748.82 (94%)
112	Kiosk refurbishment					1,403.50	-1,403.50	-1,403.50 (N/A)
SUB TOTAL								5,255.12 (74%)

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		1,000.00	1,000.00 (100%)
37	General Maintenance Annual Co				11,000.00	850.00	10,150.00	10,150.00 (92%)
38	General Maintenance - other				6,500.00	531.20	5,968.80	5,968.80 (91%)
39	Play & Fitness Equipment				7,500.00		7,500.00	7,500.00 (100%)
69	Anti Social Behaviour Costs - Sa				500.00		500.00	500.00 (100%)
70	Anti Social Behaviour Costs - Fr				500.00		500.00	500.00 (100%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
90	Annual Park Tree Inspections				500.00	495.00	5.00	5.00 (1%)
91	Sandgate Park Caretaker				3,300.00	1,213.33	2,086.67	2,086.67 (63%)
98	Transfer from Fremantle Park							(N/A)
SUB TOTAL								28,210.47 (90%)

Summary of Receipts and Payments

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Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library - staff Costs				6,400.00	422.40	5,977.60	5,977.60 (93%)
7	Leaseholder Insurance							(N/A)
8	Rent Payable to FHDC				500.00		500.00	500.00 (100%)
9	Handyman & H&S & General Ma				500.00		500.00	500.00 (100%)
10	Misc							(N/A)
11	Cleaning				1,700.00	100.96	1,599.04	1,599.04 (94%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	146.97	1,353.03	1,353.03 (90%)
73	Library Electricity				1,800.00	139.89	1,660.11	1,660.11 (92%)
74	Business Stream Library Water				250.00	95.14	154.86	154.86 (61%)
75	Library Telephone				220.00	13.66	206.34	206.34 (93%)
76	Library Business Rates				4,000.00	3,968.25	31.75	31.75 (0%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F							(N/A)
SUB TOTAL					16,870.00	4,887.27	11,982.73	11,982.73 (71%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments				18,568.00		18,568.00	18,568.00 (100%)
106	Metro Bank							(N/A)
SUB TOTAL					18,568.00		18,568.00	18,568.00 (100%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Civic Expenses-Inc Parish Christ				700.00		700.00	700.00 (100%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				26,500.00	2,253.79	24,246.21	24,246.21 (91%)
4	Newsletter				999.00		999.00	999.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,800.00		1,800.00	1,800.00 (100%)
14	Bank Charges				100.00	8.00	92.00	92.00 (92%)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,000.00		1,000.00	1,000.00 (100%)
17	Insurances				2,700.00		2,700.00	2,700.00 (100%)
18	Training				500.00	201.80	298.20	298.20 (59%)
19	Hanging Baskets and Memorial				7,000.00		7,000.00	7,000.00 (100%)
20	Elections				1,120.00		1,120.00	1,120.00 (100%)
21	Grants & Donations				500.00		500.00	500.00 (100%)
22	Office Equipment & Furniture				500.00		500.00	500.00 (100%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				799.00		799.00	799.00 (100%)
25	Christmas Lights				6,000.00		6,000.00	6,000.00 (100%)

Sandgate Parish Council

1 June 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

26 Community Events	1,000.00		1,000.00	1,000.00 (100%)
27 Bin Maintenance (Street Furnitur	200.00	95.00	105.00	105.00 (52%)
29 Vending Machine Supplies	1,000.00		1,000.00	1,000.00 (100%)
30 Craft Club & Read & Rhyme				(N/A)
31 Sea Festival	3,500.00	1,107.00	2,393.00	2,393.00 (68%)
33 Storage Costs	700.00	55.00	645.00	645.00 (92%)
34 Twinning with Sandgatte	500.00		500.00	500.00 (100%)
35 Environmental Improvements	3,000.00		3,000.00	3,000.00 (100%)
36 Leases & Licenses	90.00		90.00	90.00 (100%)
54 CCTV Maintenance	1,800.00		1,800.00	1,800.00 (100%)
55 CCTV Utilities	1,400.00	136.12	1,263.88	1,263.88 (90%)
56 Business Support				(N/A)
57 Seaside Award	600.00	648.00	-48.00	-48.00 (-8%)
58 Contingency				(N/A)
59 Sandgate Design Statement				(N/A)
60 IT Support	1,800.00	296.90	1,503.10	1,503.10 (83%)
68 Major Projects Fund				(N/A)
82 Staff SLCC Membership	200.00		200.00	200.00 (100%)
83 CCTV Mobile Data Costs	1,000.00	70.52	929.48	929.48 (92%)
84 Staff Payroll & Pension Service F	1,000.00		1,000.00	1,000.00 (100%)
87 CCTV ICO Registration				(N/A)
92 Printer Ink Cartridges				(N/A)
93 WEB Hosting				(N/A)
94 Dog Bag Dispenser Supplies	600.00	241.05	358.95	358.95 (59%)
95 Waste Bin Replacements	2,200.00		2,200.00	2,200.00 (100%)
96 Scribe Annual License	550.00		550.00	550.00 (100%)
97 Staff SLCC Membership				(N/A)
108 Defibrillator expenses				(N/A)
109 KCC cctv annual licence cost	150.00		150.00	150.00 (100%)
110 Covid grant payments				(N/A)
111 Library refurbishment				(N/A)
SUB TOTAL		71,758.00	5,113.18	66,644.82 (92%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Precept	98,700.00	49,350.00	-49,350.00				-49,350.00 (-50%)
SUB TOTAL	98,700.00	49,350.00	-49,350.00				-49,350.00 (-50%)

Total other Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 PWLB Investment Interest Recei		1,454.53	1,454.53				1,454.53 (N/A)
63 Summer Reading Challenge Cra							(N/A)
64 KCC Libray Refund - Property El		2,832.34	2,832.34				2,832.34 (N/A)
65 Fremantle Park Dowry							(N/A)
66 HMRC VAT Refund							(N/A)
67 The Boat House Rent Payments							(N/A)
78 FHDC Small Business Grant							(N/A)

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79 KCC Library Refund - Non Prop					(N/A)
81 Insurance Claim					(N/A)
85 CCTV - FHDC High Street Fund					(N/A)
99 Sir John Moore Memorial Incom					(N/A)
100 Library Income					(N/A)
101 Library being used as a Polling	300.00		-300.00		-300.00 (-100%)
102 CCTV - FHDC Contribution (Sar					(N/A)
103 Community Infrastructure Levy					(N/A)
105 Misc Income					(N/A)
107 Covid Grant					(N/A)
SUB TOTAL	300.00	4,286.87	3,986.87		3,986.87 (1328%)

Summary

NET TOTAL	99,000.00	53,636.87	-45,363.13	145,596.00	14,934.86	130,661.14	85,298.01 (34%)
V.A.T.					1,107.62		
GROSS TOTAL		53,636.87			16,042.48		