

Sandgate Parish Council
Summary of Receipts and Payments

8 June 2023 (2023-2024)

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				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	170.00	850.00	850.00 (83%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC					73.74	-73.74	-73.74 (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)
113	Boat house electricity		215.73	215.73				215.73 (N/A)
SUB TOTAL			215.73	215.73	7,100.00	2,003.62	5,096.38	5,312.11 (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	1,700.00	9,300.00	9,300.00 (84%)
38	General Maintenance - other				6,500.00	683.20	5,816.80	5,816.80 (89%)
39	Play & Fitness Equipment				7,500.00		7,500.00	7,500.00 (100%)
69	Anti Social Behaviour Costs - Sa				500.00	30.00	470.00	470.00 (94%)
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					31,300.00	4,121.53	27,178.47	27,178.47 (86%)

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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	800.80	5,599.20	5,599.20 (87%)
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	56.88	443.12	443.12 (88%)
10	Misc							(N/A)
11	Cleaning				1,700.00	202.51	1,497.49	1,497.49 (88%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	268.64	1,231.36	1,231.36 (82%)
73	Library Electricity				1,800.00	250.65	1,549.35	1,549.35 (86%)
74	Business Stream Library Water				250.00	95.14	154.86	154.86 (61%)
75	Library Telephone				220.00	28.52	191.48	191.48 (87%)
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	5,671.39	11,198.61	11,198.61 (66%)

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	29.50	670.50	670.50 (95%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				26,500.00	5,011.47	21,488.53	21,488.53 (81%)
4	Newsletter				999.00		999.00	999.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,800.00	1,589.83	210.17	210.17 (11%)
14	Bank Charges				100.00	16.00	84.00	84.00 (84%)
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	226.80	273.20	273.20 (54%)
19	Hanging Baskets and Memorial				7,000.00		7,000.00	7,000.00 (100%)
20	Elections		350.00	350.00	1,120.00	257.48	862.52	1,212.52 (108%)
21	Grants & Donations				500.00		500.00	500.00 (100%)
22	Office Equipment & Furniture				500.00	176.74	323.26	323.26 (64%)
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%)

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26 Community Events	1,000.00		1,000.00	1,000.00 (100%)		
27 Bin Maintenance (Street Furnitur	200.00	135.00	65.00	65.00 (32%)		
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	1,657.00	1,843.00	1,843.00 (52%)		
33 Storage Costs	700.00	110.00	590.00	590.00 (84%)		
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	393.90	1,406.10	1,406.10 (78%)		
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	141.04	858.96	858.96 (85%)		
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	561.60	-11.60	-11.60 (-2%)		
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	350.00	350.00	71,758.00	11,331.53	60,426.47	60,776.47 (84%)

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		1,934.66	1,934.66				1,934.66 (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		5,319.11	5,319.11				5,319.11 (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		30.00	30.00		30.00 (N/A)
107 Covid Grant					(N/A)
SUB TOTAL	300.00	10,116.11	9,816.11		9,816.11 (3272%)

Summary

NET TOTAL	99,000.00	60,031.84	-38,968.16	145,596.00	23,128.07	122,467.93	83,499.77 (34%)
V.A.T.					1,949.90		
GROSS TOTAL		60,031.84			25,077.97		