

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

5 October 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				2,200.00	2,200.00	2,200.00 (100%)	
<b>SUB TOTAL</b>					<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00 (100%)</b>	

**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	155.00	945.00	945.00 (85%)
41	Cleaning of Toilets				200.00	152.88	47.12	47.12 (23%)
42	Stock for Toilets				800.00	729.34	70.66	70.66 (8%)
43	Business Stream Water for Gra				1,020.00	510.00	510.00	510.00 (50%)
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	1,502.49	2,477.51	2,477.51 (62%)
112	Kiosk refurbishment					3,799.50	-3,799.50	-3,799.50 (N/A)
113	Boat house electricity	2,500.00	1,006.03	-1,493.97				-1,493.97 (-59%)
<b>SUB TOTAL</b>		<b>2,500.00</b>	<b>1,006.03</b>	<b>-1,493.97</b>	<b>7,100.00</b>	<b>6,922.95</b>	<b>177.05</b>	<b>-1,316.92 (-13%)</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		1,000.00	1,000.00 (100%)
37	General Maintenance Annual Co				11,000.00	5,950.00	5,050.00	5,050.00 (45%)
38	General Maintenance - other				6,500.00	5,089.00	1,411.00	1,411.00 (21%)
39	Play & Fitness Equipment				7,500.00		7,500.00	7,500.00 (100%)
69	Anti Social Behaviour Costs - Sa				500.00	1,252.50	-752.50	-752.50 (-150%)
70	Anti Social Behaviour Costs - Fr				500.00	30.00	470.00	470.00 (94%)
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	2,232.53	1,067.47	1,067.47 (32%)
98	Transfer from Fremantle Park							(N/A)
<b>SUB TOTAL</b>					<b>31,300.00</b>	<b>15,049.03</b>	<b>16,250.97</b>	<b>16,250.97 (51%)</b>

# Sandgate Parish Council

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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				6,400.00	3,071.30	3,328.70	3,328.70 (52%)
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	443.87	56.13	56.13 (11%)
10	Misc					113.87	-113.87	-113.87 (N/A)
11	Cleaning				1,700.00	864.00	836.00	836.00 (49%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	527.71	972.29	972.29 (64%)
73	Library Electricity				1,800.00	609.71	1,190.29	1,190.29 (66%)
74	Business Stream Library Water				250.00	180.03	69.97	69.97 (27%)
75	Library Telephone				220.00	87.23	132.77	132.77 (60%)
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)
<b>SUB TOTAL</b>					<b>16,870.00</b>	<b>9,865.97</b>	<b>7,004.03</b>	<b>7,004.03 (41%)</b>

### 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	9,284.88	9,283.12	9,283.12 (50%)
106	Metro Bank							(N/A)
<b>SUB TOTAL</b>					<b>18,568.00</b>	<b>9,284.88</b>	<b>9,283.12</b>	<b>9,283.12 (50%)</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				700.00	29.50	670.50	670.50 (95%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				27,500.00	13,774.65	13,725.35	13,725.35 (49%)
4	Newsletter				1,000.00	569.97	430.03	430.03 (43%)
6	Book Fund							(N/A)
13	Subscriptions				1,799.00	1,589.83	209.17	209.17 (11%)
14	Bank Charges				100.00	50.00	50.00	50.00 (50%)
15	Postage & Stationery				50.00	6.85	43.15	43.15 (86%)
16	Audit & Legal				1,000.00	1,352.00	-352.00	-352.00 (-35%)
17	Insurances				2,700.00	2,473.45	226.55	226.55 (8%)
18	Training				500.00	226.80	273.20	273.20 (54%)
19	Hanging Baskets and Memorial				7,000.00	450.00	6,550.00	6,550.00 (93%)
20	Elections				1,120.00	2,993.93	-1,873.93	-1,873.93 (-167%)
21	Grants & Donations		1,540.00	1,540.00	500.00	1,500.00	-1,000.00	540.00 (108%)
22	Office Equipment & Furniture				500.00	404.65	95.35	95.35 (19%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				800.00	369.98	430.02	430.02 (53%)
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	335.00	-135.00	-135.00 (-67%)
29 Vending Machine Supplies	750.00		-750.00	1,000.00		1,000.00	250.00 (14%)
30 Craft Club & Read & Rhyme		250.00	250.00		26.75	-26.75	223.25 (N/A)
31 Sea Festival		5,435.65	5,435.65	3,500.00	8,548.90	-5,048.90	386.75 (11%)
33 Storage Costs				700.00	385.00	315.00	315.00 (45%)
34 Twinning with Sandgatte				500.00		500.00	500.00 (100%)
35 Environmental Improvements				3,000.00	1,000.93	1,999.07	1,999.07 (66%)
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	766.60	633.40	633.40 (45%)
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	1,101.90	698.10	698.10 (38%)
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	423.12	576.88	576.88 (57%)
84 Staff Payroll & Pension Service F				1,000.00	420.00	580.00	580.00 (58%)
87 CCTV ICO Registration							(N/A)
92 Printer Ink Cartridges							(N/A)
93 WEB Hosting					266.66	-266.66	-266.66 (N/A)
94 Dog Bag Dispenser Supplies				600.00	475.35	124.65	124.65 (20%)
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					189.00	-189.00	-189.00 (N/A)
109 KCC cctv annual licence cost				150.00		150.00	150.00 (100%)
110 Covid grant payments							(N/A)
111 Library refurbishment					148.06	-148.06	-148.06 (N/A)
<b>SUB TOTAL</b>	<b>750.00</b>	<b>7,225.65</b>	<b>6,475.65</b>	<b>72,759.00</b>	<b>41,088.48</b>	<b>31,670.52</b>	<b>38,146.17 (51%)</b>

### Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Precept	98,700.00	98,700.00					(0%)
<b>SUB TOTAL</b>	<b>98,700.00</b>	<b>98,700.00</b>					<b>(0%)</b>

### Total other Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 PWLB Investment Interest Recei	6,000.00	2,996.29	-3,003.71				-3,003.71 (-50%)
63 Summer Reading Challenge Cra							(N/A)
64 KCC Libray Refund - Property El	6,500.00	706.92	-5,793.08				-5,793.08 (-89%)
65 Fremantle Park Dowry							(N/A)
66 HMRC VAT Refund		4,079.02	4,079.02				4,079.02 (N/A)
67 The Boat House Rent Payments	8,500.00	4,250.00	-4,250.00				-4,250.00 (-50%)
78 FHDC Small Business Grant							(N/A)

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79 KCC Library Refund - Non Prop	8,800.00	4,566.12	-4,233.88		-4,233.88 (-48%)
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	350.00	50.00		50.00 (16%)
102 CCTV - FHDC Contribution ( Sar					(N/A)
103 Community Infrastructure Levy					(N/A)
105 Misc Income		245.35	245.35		245.35 (N/A)
107 Covid Grant					(N/A)
<b>SUB TOTAL</b>	<b>30,100.00</b>	<b>17,193.70</b>	<b>-12,906.30</b>		<b>-12,906.30 (-42%)</b>

**Summary**

<b>NET TOTAL</b>	<b>132,050.00</b>	<b>124,125.38</b>	<b>-7,924.62</b>	<b>148,797.00</b>	<b>82,211.31</b>	<b>66,585.69</b>	<b>58,661.07 (20%)</b>
<b>V.A.T.</b>		5,319.11			6,260.11		
<b>GROSS TOTAL</b>		<b>129,444.49</b>			<b>88,471.42</b>		