

Sandgate Parish Council - Quarter 1
(01/04/2023 to 30/06/2023 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
AEP - Leased Land - Big Projects						
45 MUGA			(N/A)			(N/A)
46 New Signage			(N/A)			(N/A)
47 Landscaping			(N/A)			(N/A)
48 Granville Road Toilet Block & Kios			(N/A)			(N/A)
49 New Furniture & Equipment			(N/A)			(N/A)
50 War Memorial			(N/A)			(N/A)
51 Car Park & Dog Run			(N/A)			(N/A)
52 Land Transfers from FHDC			(N/A)			(N/A)
53 CCTV Capital Cost			(N/A)	550.03		550.03(N/A)
Sub Total for AEP - Leased Land - Big Pro			(N/A)	550.03		550.03(N/A)
LAM Granville Parade Toilets & K						
40 Toilet Maintenance & Checks			(N/A)	274.97		274.97(N/A)
41 Cleaning of Toilets			(N/A)	49.97	152.88	-102.91(-205%)
42 Stock for Toilets			(N/A)	199.97	451.80	-251.83(-125%)
43 Business Stream Water for Gran			(N/A)	255.00	255.00	(0%)
44 Rates/Legals/Letting Costs			(N/A)			(N/A)
86 Buildings Insurance - FHDC			(N/A)		73.74	-73.74(N/A)
88 Anti Social Behaviour Costs Gran			(N/A)			(N/A)
89 Granville Parade Electricity			(N/A)	994.97	231.18	763.79(76%)
112 Kiosk refurbishment			(N/A)		3,799.50	-3,799.50(N/A)
113 Boat house electricity	625.03	765.11	140.08(22%)			(N/A)
Sub Total for LAM Granville Parade Toilet	625.03	765.11	140.08(22%)	1,774.88	4,964.10	-3,189.22(-179%)
LAM Maintenance (Leased Lands						
28 Toilets on Sandgate Park			(N/A)	250.03		250.03(N/A)
37 General Maintenance Annual Con			(N/A)	2,749.97	3,400.00	-650.03(-23%)
38 General Maintenance - other			(N/A)	1,624.97	2,930.20	-1,305.23(-80%)
39 Play & Fitness Equipment			(N/A)	1,875.00		1,875.00(N/A)
69 Anti Social Behaviour Costs - San			(N/A)	124.97	687.00	-562.03(-449%)
70 Anti Social Behaviour Costs - Frer			(N/A)	124.97	30.00	94.97(75%)
71 Anti Social Behaviour Costs - Sea			(N/A)	124.97		124.97(N/A)
90 Annual Park Tree Inspections			(N/A)	124.97	495.00	-370.03(-296%)
91 Sandgate Park Caretaker			(N/A)	825.00	1,213.33	-388.33(-47%)
98 Transfer from Fremantle Park			(N/A)			(N/A)
Sub Total for LAM Maintenance (Leased L			(N/A)	7,824.85	8,755.53	-930.68(-11%)
Library Running Costs						
5 Library - staff Costs			(N/A)	1,600.03	1,403.70	196.33(12%)
7 Leaseholder Insurance			(N/A)			(N/A)
8 Rent Payable to FHDC			(N/A)	124.97		124.97(N/A)
9 Handyman & H&S & General Mair			(N/A)	124.97	436.88	-311.91(-249%)
10 Misc			(N/A)			(N/A)
11 Cleaning			(N/A)	424.97	506.74	-81.77(-19%)
12 Minor Refurbishment Costs			(N/A)			(N/A)
72 Library Gas			(N/A)	375.00	443.58	-68.58(-18%)
73 Library Electricity			(N/A)	450.00	358.66	91.34(20%)
74 Business Stream Library Water			(N/A)	62.53	95.14	-32.61(-52%)
75 Library Telephone			(N/A)	55.03	42.40	12.63(22%)
76 Library Business Rates			(N/A)	1,000.03	3,968.25	-2,968.22(-296%)
77 Library Newspapers			(N/A)			(N/A)
80 Library Mobile Phone			(N/A)			(N/A)
104 Library - Insurance Costs from FH			(N/A)			(N/A)
Sub Total for Library Running Costs			(N/A)	4,217.53	7,255.35	-3,037.82(-72%)
Loan Interest/Capital repayments						
32 PWLB Loan Repayments			(N/A)	4,642.03		4,642.03(N/A)
106 Metro Bank			(N/A)			(N/A)
Sub Total for Loan Interest/Capital repayn			(N/A)	4,642.03		4,642.03(N/A)

Sandgate Parish Council - Quarter 1
(01/04/2023 to 30/06/2023 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Parish Council Costs						
1 Civic Expenses-Inc Parish Christn			(N/A)	175.03	29.50	145.53(83%)
2 Chairmans Allowance			(N/A)	49.97		49.97(N/A)
3 Staff Costs			(N/A)	6,874.97	7,390.77	-515.80(-7%)
4 Newsletter			(N/A)	250.03		250.03(N/A)
6 Book Fund			(N/A)			(N/A)
13 Subscriptions			(N/A)	449.72	1,589.83	-1,140.11(-253%)
14 Bank Charges			(N/A)	25.03	24.00	1.03(4%)
15 Postage & Stationery			(N/A)	12.47	6.85	5.62(45%)
16 Audit & Legal			(N/A)	250.03	1,352.00	-1,101.97(-440%)
17 Insurances			(N/A)	675.00		675.00(N/A)
18 Training			(N/A)	124.97	226.80	-101.83(-81%)
19 Hanging Baskets and Memorial Tr			(N/A)	1,750.03	450.00	1,300.03(74%)
20 Elections			(N/A)	280.03	2,993.93	-2,713.90(-969%)
21 Grants & Donations		1,500.00	1,500.00(N/A)	124.97		124.97(N/A)
22 Office Equipment & Furniture			(N/A)	124.97	345.39	-220.42(-176%)
23 Safety & Cleanliness			(N/A)			(N/A)
24 Broadband & Telephone			(N/A)	199.97	192.28	7.69(3%)
25 Christmas Lights			(N/A)	1,500.00		1,500.00(N/A)
26 Community Events			(N/A)	250.03		250.03(N/A)
27 Bin Maintenance (Street Furniture			(N/A)	49.97	215.00	-165.03(-330%)
29 Vending Machine Supplies	187.50		-187.50(N/A)	250.03		250.03(N/A)
30 Craft Club & Read & Rhyme		250.00	250.00(N/A)			(N/A)
31 Sea Festival			(N/A)	874.97	1,694.00	-819.03(-93%)
33 Storage Costs			(N/A)	175.03	220.00	-44.97(-25%)
34 Twinning with Sandgatte			(N/A)	124.97		124.97(N/A)
35 Environmental Improvements			(N/A)	750.00		750.00(N/A)
36 Leases & Licenses			(N/A)	22.50		22.50(N/A)
54 CCTV Maintenance			(N/A)	450.00		450.00(N/A)
55 CCTV Utilities			(N/A)	349.97	386.50	-36.53(-10%)
56 Business Support			(N/A)			(N/A)
57 Seaside Award			(N/A)	150.00	648.00	-498.00(-332%)
58 Contingency			(N/A)			(N/A)
59 Sandgate Design Statement			(N/A)			(N/A)
60 IT Support			(N/A)	450.00	580.90	-130.90(-29%)
68 Major Projects Fund			(N/A)			(N/A)
82 Staff SLCC Membership			(N/A)	49.97		49.97(N/A)
83 CCTV Mobile Data Costs			(N/A)	250.03	211.56	38.47(15%)
84 Staff Payroll & Pension Service Pr			(N/A)	250.03		250.03(N/A)
87 CCTV ICO Registration			(N/A)			(N/A)
92 Printer Ink Cartridges			(N/A)			(N/A)
93 WEB Hosting			(N/A)			(N/A)
94 Dog Bag Dispenser Supplies			(N/A)	150.00	328.00	-178.00(-118%)
95 Waste Bin Replacements			(N/A)	550.03		550.03(N/A)
96 Scribe Annual License			(N/A)	137.53	561.60	-424.07(-308%)
97 Staff SLCC Membership			(N/A)			(N/A)
108 Defibrillator expenses			(N/A)		189.00	-189.00(N/A)
109 KCC cctv annual licence cost			(N/A)	37.50		37.50(N/A)
110 Covid grant payments			(N/A)			(N/A)
111 Library refurbishment			(N/A)			(N/A)
Sub Total for Parish Council Costs	187.50	1,750.00	1,562.50(833%)	18,189.75	19,635.91	-1,446.16(-7%)
Precept						
62 Precept	24,675.00	49,350.00	24,675.00(100%)			(N/A)
Sub Total for Precept	24,675.00	49,350.00	24,675.00(100%)			(N/A)
Total other Receipts						
61 PWLB Investment Interest Receiv	1,500.00	2,602.98	1,102.98(73%)			(N/A)
63 Summer Reading Challenge Craft			(N/A)			(N/A)
64 KCC Library Refund - Property Ele	1,624.97	706.92	-918.05(-56%)			(N/A)

Sandgate Parish Council - Quarter 1
(01/04/2023 to 30/06/2023 - All Cost Centres and Codes)

1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
65 Fremantle Park Dowry			(N/A)			(N/A)
66 HMRC VAT Refund			(N/A)			(N/A)
67 The Boat House Rent Payments	2,125.03	2,125.00	-0.03 (0%)			(N/A)
78 FHDC Small Business Grant			(N/A)			(N/A)
79 KCC Library Refund - Non Proper	2,200.03	2,125.42	-74.61 (-3%)			(N/A)
81 Insurance Claim			(N/A)			(N/A)
85 CCTV - FHDC High Street Fund C			(N/A)			(N/A)
99 Sir John Moore Memorial Income			(N/A)			(N/A)
100 Library Income			(N/A)			(N/A)
101 Library being used as a Polling St	75.00	350.00	275.00 (366%)			(N/A)
102 CCTV - FHDC Contribution (Sanc			(N/A)			(N/A)
103 Community Infrastructure Levy			(N/A)			(N/A)
105 Misc Income		155.00	155.00 (N/A)			(N/A)
107 Covid Grant			(N/A)			(N/A)
Sub Total for Total other Receipts	7,525.03	8,065.32	540.29 (7%)			(N/A)
TOTALS.....	33,012.56	59,930.43	26,917.87 (81%)	37,199.07	40,610.89	-3,411.82 (-9%)
			NET Variance Quarter 1			23,506.05