

Sandgate PC: Expenditure

Code	Title	Budget 22/23	Budget 23/24	Proposed Budget 2024/25	Comments
	AEP - Leased Lands-Big Projects				
45	MUGA				
46	New Signage				
47	Landscaping				
48	Granville Road Toilet Block and Kiosk				
49	New Furniture & Equipment				
50	War Memorial				
51	Car Park & Dog Run				
52	Land Transfers from FHDC				
53	CCTV Capital Cost		£2,200.00	£2,200.00	Possible spend to improve Wifi + Castle Road new kit
54	CCTV Maintenance	£1,800.00	£1,800.00	£2,200.00	Not charged for 6 months because of issues with High Street. No increase for 3 years + 20%
55	CCTV Utilities	£2,400.00	£2,400.00	£3,600.00	Quote for unmeasured supply to come. Estimated @ 50% increase
	SUB TOTAL (1)	£4,200.00	£6,400.00	£8,000.00	
	LAM Granville Parade Toilets & Kiosk				
40	Toilet Maintenance & Checks	£650.00	£1,100.00	£500.00	Spent £155 in 6 months.
41	Cleaning of Toilets	£150.00	£200.00	£300.00	Spent £153 in 6 months.
42	Stock for Toilets	£800.00	£800.00	£1,500.00	Spent £730 in 6 months - needs to be investigated.
43	Water Business Stream	£6,000.00	£5,000.00	£1,100.00	Budget in prior years has merged 2 Scribe codes so now split
44	Rates/Legal/Letting Costs	£0.00	£0.00	£0.00	
86	Buildings Insurance FHDC		£0.00	£100.00	£73.74 paid this year with no budget
88	Anti Social Behaviour Costs	£500.00	£0.00	£0.00	
89	Granville Parade Electricity	£0.00	£0.00	£2,250.00	Budget in prior years has merged 2 Scribe codes so now split. This figure is gross before chargeback/possible Solar gain will reduce - maybe £2k+.
112	Kiosk Refurbishment	£0.00	£0.00	£0.00	Spent £3,800 + front door needs to be on the horizon.
TBA	Solar Panel Cleaning and Safety Inspections			£0.00	New expense line 2025/26 Expenditure Approx £300
TBA	Solar Panel Mobile Data			£240.00	New expense line for this budget
	SUB TOTAL (2)	£8,100.00	£7,100.00	£5,990.00	
	LAM Maintenance (Leased Lands)				
28	Toilets on Sandgate Park	£1,000.00	£1,000.00	£0.00	Suggest we drop this until we have something to screw the toilets to.
37	General Maintenance Annual Contract	£11,000.00	£11,000.00	£12,000.00	Contract renewal due next year
38	General Maintenance other	£4,500.00	£6,500.00	£6,000.00	Spent £5,200 in 6 months. Trees
39	Play & Fitness Equipment	£0.00	£7,500.00	£0.00	Expecting to spend 23/24 in year. Expenditure 24/25 would be from CIL Reserve
69	Anti Social Behaviour Costs Sandgate Park	£250.00	£500.00	£1,500.00	Spent £1252 in 6 months. Toilet block wall needs sorting?
70	Anti Social Behaviour Costs Fremantle Park	£250.00	£500.00	£500.00	
71	Anti Social Behaviour Costs Seafont	£250.00	£500.00	£250.00	
90	Annual Tree Inspection Reports	£500.00	£500.00	£650.00	
91	Sandgate Park Caretaker	£3,000.00	£3,300.00	£4,700.00	Renewal in May Say £3,500 + say £1,200 for additional duties
	SUB TOTAL (3)	£20,750.00	£31,300.00	£25,600.00	
	Library Running Costs				
5	Library - staff costs	£5,800.00	£6,400.00	£6,750.00	Increase by 5%
7	Utilities including leaseholder insurance	£250.00	£0.00	£0.00	
8	Rent & Rates	£0.00	£500.00	£500.00	Nothing claimed in last 6 months. New management at FHDC!
9	Handyman & H&S & General Maintenance	£800.00	£500.00	£850.00	Spent £443 in 6 months.
10	Misc	£500.00	£0.00	£100.00	Spent £60 in 6 months
11	Cleaning	£1,500.00	£1,700.00	£2,000.00	Spent £967 in 6 months

12	Minor Refurbishment Costs	£0.00	£0.00	£250.00	
72	Library Gas	£2,000.00	£1,500.00	£2,000.00	Spent £550 in 6 months - Seasonality
73	Library Electricity	£2,000.00	£1,800.00	£1,800.00	Spent £709 in 6 months - Seasonality
74	Library Water	£220.00	£250.00	£500.00	Spent £231 in 6 months - needs looking at
75	Library Telephone	£200.00	£220.00	£220.00	Spent £102 in 6 months
76	Library Business Rates	£4,000.00	£4,000.00	£4,000.00	
77	Library Newspapers	£0.00	£0.00	£0.00	
80	Library Mobile Phone	£0.00	£0.00	£320.00	Clerks phone - say £300 for 12 months
	SUB TOTAL (4)	£17,270.00	£16,870.00	£19,290.00	
	Parish Council Costs				
1	Civic Expenses including Christmas Events	£500.00	£700.00	£700.00	
2	Chairmans Allowance	£300.00	£200.00	£200.00	
3	Staff Costs	£25,000.00	£27,500.00	£29,000.00	Increase by 5%
4	Newsletter	£1,000.00	£1,000.00	£1,000.00	
6	Book fund	£0.00	£0.00	£1,000.00	Three years of no spend here?
13	Subscriptions	£1,700.00	£1,800.00	£2,000.00	Increase anticipated
14	Bank Charges	£0.00	£100.00	£100.00	
15	Postage & Stationary	£50.00	£50.00	£50.00	
16	Audit & Legal	£1,600.00	£1,000.00	£1,000.00	
17	Insurances	£2,500.00	£2,700.00	£3,000.00	
18	Training	£500.00	£500.00	£500.00	
19	Hanging Baskets & Memorial Troughs	£5,000.00	£7,000.00	£7,000.00	
20	Elections	£2,000.00	£1,200.00	£1,200.00	
21	Grants and Donations	£500.00	£500.00	£500.00	
22	Office Equipment & Furniture	£500.00	£500.00	£1,200.00	
23	Safety & Cleanliness	£0.00	£0.00	£0.00	
24	Broadband & Telephone	£500.00	£800.00	£800.00	
25	Christmas Lights	£6,000.00	£6,000.00	£6,300.00	Increase by 5%
26	Community Events	£1,000.00	£1,000.00	£1,000.00	
27	Street Furniture	£200.00	£200.00	£200.00	
29	Vending Machine Supplies	£500.00	£1,000.00	£0.00	
30	Craft Club & Read & Rhyme	£0.00	£0.00	£0.00	
31	Sea Festival	£3,000.00	£3,500.00	£3,500.00	
33	Storage Costs	£700.00	£700.00	£700.00	
34	Twinning with Sandgatte	£500.00	£500.00	£500.00	
35	Environmental Improvements	£4,000.00	£3,000.00	£3,000.00	
36	Leases and Licenses	£90.00	£90.00	£90.00	
56	Business Support	£200.00	£0.00	£0.00	
57	Seaside Award	£600.00	£600.00	£0.00	Do we apply for 2024?
58	Contingency	£0.00	£0.00	£1,350.00	
59	Sandgate Design Statement	£200.00	£0.00	£0.00	
60	IT Support	£2,000.00	£1,800.00	£2,000.00	Increase anticipated
68	To Major Projects Reserve	£0.00	£0.00	£0.00	
94	Dog Bag Dispenser Supplies	£100.00	£600.00	£1,000.00	
95	Replacement Waste Bins	£0.00	£2,200.00	£2,200.00	
96	Staff SLCC Membership Costs	£200.00	£200.00	£200.00	
97	Scribe Annual Subscription Costs	£500.00	£550.00	£650.00	Increase anticipated
109	CCTV Annual KCC License Costs	£150.00	£150.00	£150.00	
TBA	Library Alarm Annual Service	£0.00	£0.00	£80.00	New Expense

	SUB TOTAL (5)	£61,590.00	£67,640.00	£72,170.00
	Loan Interest/Capital Repayments			
32	PWLB Loan Repayments	£18,568.00	£18,568.00	£18,568.00
	SUB TOTAL (6)	£18,568.00	£18,568.00	£18,568.00
	TOTAL EXPENDITURE	£130,478.00	£147,878.00	£149,618.00