

Sandgate Parish Council
Summary of Receipts and Payments

22 September 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%)	
SUB TOTAL					2,200.00	2,200.00	2,200.00 (100%)	

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	451.80	348.20	348.20 (43%)
43	Business Stream Water for Gra				1,020.00	425.00	595.00	595.00 (58%)
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	506.39	3,473.61	3,473.61 (87%)
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		996.10	-996.10	-2,490.07 (-99%)
SUB TOTAL		2,500.00	1,006.03	-1,493.97	7,100.00	6,560.41	539.59	-954.38 (-9%)

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	5,100.00	5,900.00	5,900.00 (53%)
38	General Maintenance - other				6,500.00	4,919.00	1,581.00	1,581.00 (24%)
39	Play & Fitness Equipment				7,500.00		7,500.00	7,500.00 (100%)
69	Anti Social Behaviour Costs - Sa				500.00	970.00	-470.00	-470.00 (-94%)
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)
SUB TOTAL					31,300.00	13,746.53	17,553.47	17,553.47 (56%)

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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	2,631.30	3,768.70	3,768.70 (58%)
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	436.88	63.12	63.12 (12%)
10	Misc					60.67	-60.67	-60.67 (N/A)
11	Cleaning				1,700.00	738.86	961.14	961.14 (56%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	501.59	998.41	998.41 (66%)
73	Library Electricity				1,800.00	415.27	1,384.73	1,384.73 (76%)
74	Business Stream Library Water				250.00	180.03	69.97	69.97 (27%)
75	Library Telephone				220.00	71.72	148.28	148.28 (67%)
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	9,004.57	7,865.43	7,865.43 (46%)

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)
SUB TOTAL					18,568.00	9,284.88	9,283.12	9,283.12 (50%)

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	11,768.83	15,731.17	15,731.17 (57%)
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	40.00	60.00	60.00 (60%)
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		1,500.00	1,500.00	500.00	1,500.00	-1,000.00	500.00 (100%)
22	Office Equipment & Furniture				500.00	543.42	-43.42	-43.42 (-8%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				800.00	192.28	607.72	607.72 (75%)
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	295.00	-95.00	-95.00 (-47%)
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		5,295.00	5,295.00	3,500.00	7,744.93	-4,244.93	1,050.07 (30%)
33 Storage Costs				700.00	330.00	370.00	370.00 (52%)
34 Twinning with Sandgatte				500.00		500.00	500.00 (100%)
35 Environmental Improvements				3,000.00	100.93	2,899.07	2,899.07 (96%)
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	639.31	760.69	760.69 (54%)
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	914.90	885.10	885.10 (49%)
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	352.60	647.40	647.40 (64%)
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							(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					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							(N/A)
SUB TOTAL	750.00	7,045.00	6,295.00	72,759.00	36,200.93	36,558.07	42,853.07 (58%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
61	PWLB Investment Interest Recei	6,000.00	2,460.45	-3,539.55				-3,539.55 (-58%)
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	2,125.00	-6,375.00				-6,375.00 (-75%)
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		155.00	155.00		155.00 (N/A)
107 Covid Grant					(N/A)
SUB TOTAL	30,100.00	14,442.51	-15,657.49		-15,657.49 (-52%)

Summary

NET TOTAL	132,050.00	71,843.54	-60,206.46	148,797.00	74,797.32	73,999.68	13,793.22 (4%)
V.A.T.		5,319.11			5,442.72		
GROSS TOTAL		77,162.65			80,240.04		