

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

3 August 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	1,100.00	1,100.00 (100%)	
41	Cleaning of Toilets				200.00	152.88	47.12 (23%)	
42	Stock for Toilets				800.00	451.80	348.20 (43%)	
43	Business Stream Water for Gra				1,020.00	340.00	680.00 (66%)	
44	Rates/Legals/Letting Costs						(N/A)	
86	Buildings Insurance - FHDC					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 (94%)	
112	Kiosk refurbishment					3,799.50	-3,799.50 (N/A)	
113	Boat house electricity	2,500.00	765.11	-1,734.89			-1,734.89 (-69%)	
<b>SUB TOTAL</b>		<b>2,500.00</b>	<b>765.11</b>	<b>-1,734.89</b>	<b>7,100.00</b>	<b>5,049.10</b>	<b>2,050.90</b>	<b>316.01 (3%)</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	3,400.00	7,600.00 (69%)	
38	General Maintenance - other				6,500.00	3,764.00	2,736.00 (42%)	
39	Play & Fitness Equipment				7,500.00	7,500.00	7,500.00 (100%)	
69	Anti Social Behaviour Costs - Sa				500.00	855.00	-355.00 (-71%)	
70	Anti Social Behaviour Costs - Fr				500.00	30.00	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 (1%)	
91	Sandgate Park Caretaker				3,300.00	1,213.33	2,086.67 (63%)	
98	Transfer from Fremantle Park						(N/A)	
<b>SUB TOTAL</b>					<b>31,300.00</b>	<b>9,757.33</b>	<b>21,542.67</b>	<b>21,542.67 (68%)</b>

# Sandgate Parish Council

## Summary of Receipts and Payments

3 August 2023 (2023-2024)

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	2,085.70	4,314.30	4,314.30 (67%)
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							(N/A)
11	Cleaning				1,700.00	619.88	1,080.12	1,080.12 (63%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	473.09	1,026.91	1,026.91 (68%)
73	Library Electricity				1,800.00	358.66	1,441.34	1,441.34 (80%)
74	Business Stream Library Water				250.00	180.03	69.97	69.97 (27%)
75	Library Telephone				220.00	56.38	163.62	163.62 (74%)
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>8,178.87</b>	<b>8,691.13</b>	<b>8,691.13 (51%)</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		18,568.00	18,568.00 (100%)
106	Metro Bank							(N/A)
<b>SUB TOTAL</b>					<b>18,568.00</b>		<b>18,568.00</b>	<b>18,568.00 (100%)</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	9,906.38	17,593.62	17,593.62 (63%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,799.00	1,589.83	209.17	209.17 (11%)
14	Bank Charges				100.00	32.00	68.00	68.00 (68%)
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		2,700.00	2,700.00 (100%)
18	Training				500.00	226.80	273.20	273.20 (54%)
19	Hanging Baskets and Memorial				7,000.00	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	422.34	77.66	77.66 (15%)
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	215.00	-15.00	-15.00 (-7%)
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				250.00 (N/A)
31 Sea Festival		1,000.00	1,000.00	3,500.00	2,806.40	693.60	1,693.60 (48%)
33 Storage Costs				700.00	220.00	480.00	480.00 (68%)
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	511.44	888.56	888.56 (63%)
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	677.90	1,122.10	1,122.10 (62%)
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	282.08	717.92	717.92 (71%)
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	328.00	272.00	272.00 (45%)
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)
<b>SUB TOTAL</b>	<b>750.00</b>	<b>2,750.00</b>	<b>2,000.00</b>	<b>72,759.00</b>	<b>25,141.33</b>	<b>47,617.67</b>	<b>49,617.67 (67%)</b>

### 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%)
<b>SUB TOTAL</b>	<b>98,700.00</b>	<b>49,350.00</b>	<b>-49,350.00</b>				<b>-49,350.00 (-50%)</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	3,099.91	-2,900.09				-2,900.09 (-48%)
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							(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	2,125.42	-6,674.58	-6,674.58 (-75%)
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)
<b>SUB TOTAL</b>	<b>30,100.00</b>	<b>8,562.25</b>	<b>-21,537.75</b>	<b>-21,537.75 (-71%)</b>

**Summary**

<b>NET TOTAL</b>	<b>132,050.00</b>	<b>61,427.36</b>	<b>-70,622.64</b>	<b>148,797.00</b>	<b>48,126.63</b>	<b>100,670.37</b>	<b>30,047.73 (10%)</b>
<b>V.A.T.</b>		5,319.11			4,340.56		
<b>GROSS TOTAL</b>		<b>66,746.47</b>			<b>52,467.19</b>		