

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

17 November 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	270.00	830.00	830.00 (75%)
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	2,222.09	1,757.91	1,757.91 (44%)
112	Kiosk refurbishment					3,799.50	-3,799.50	-3,799.50 (N/A)
113	Boat house electricity	2,500.00	1,571.63	-928.37				-928.37 (-37%)
<b>SUB TOTAL</b>		<b>2,500.00</b>	<b>1,571.63</b>	<b>-928.37</b>	<b>7,100.00</b>	<b>7,757.55</b>	<b>-657.55</b>	<b>-1,585.92 (-16%)</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	5,169.00	1,331.00	1,331.00 (20%)
39	Play & Fitness Equipment				7,500.00		7,500.00	7,500.00 (100%)
69	Anti Social Behaviour Costs - Sa				500.00	1,342.50	-842.50	-842.50 (-168%)
70	Anti Social Behaviour Costs - Fr				500.00	328.00	172.00	172.00 (34%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
90	Annual Park Tree Inspections				500.00	695.00	-195.00	-195.00 (-39%)
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>15,717.03</b>	<b>15,582.97</b>	<b>15,582.97 (49%)</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	3,603.70	2,796.30	2,796.30 (43%)
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					60.67	-60.67	-60.67 (N/A)
11	Cleaning				1,700.00	977.14	722.86	722.86 (42%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	550.50	949.50	949.50 (63%)
73	Library Electricity				1,800.00	709.21	1,090.79	1,090.79 (60%)
74	Business Stream Library Water				250.00	231.13	18.87	18.87 (7%)
75	Library Telephone				220.00	102.50	117.50	117.50 (53%)
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>10,646.97</b>	<b>6,223.03</b>	<b>6,223.03 (36%)</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	16,273.01	11,226.99	11,226.99 (40%)
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	58.00	42.00	42.00 (42%)
15	Postage & Stationery				50.00	6.85	43.15	43.15 (86%)
16	Audit & Legal				1,000.00	2,022.00	-1,022.00	-1,022.00 (-102%)
17	Insurances				2,700.00	2,473.45	226.55	226.55 (8%)
18	Training				500.00	321.80	178.20	178.20 (35%)
19	Hanging Baskets and Memorial				7,000.00	560.00	6,440.00	6,440.00 (92%)
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	337.78	162.22	162.22 (32%)
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	200.00	800.00	800.00 (80%)	
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	51.50	-51.50	198.50 (N/A)	
31	Sea Festival		5,435.65	5,435.65	3,500.00	8,602.10	-5,102.10	333.55 (9%)
33	Storage Costs			700.00	385.00	315.00	315.00 (45%)	
34	Twinning with Sandgatte			500.00	136.00	364.00	364.00 (72%)	
35	Environmental Improvements			3,000.00	1,122.29	1,877.71	1,877.71 (62%)	
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	891.12	508.88	508.88 (36%)	
56	Business Support	3,024.00	3,024.00				3,024.00 (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	1,198.90	601.10	601.10 (33%)	
68	Major Projects Fund						(N/A)	
82	Staff SLCC Membership			200.00	177.00	23.00	23.00 (11%)	
83	CCTV Mobile Data Costs			1,000.00	493.64	506.36	506.36 (50%)	
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				287.50	-287.50	-287.50 (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>10,249.65</b>	<b>9,499.65</b>	<b>72,759.00</b>	<b>45,505.82</b>	<b>27,253.18</b>	<b>36,752.83 (50%)</b>

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
61	PWLB Investment Interest Recei	6,000.00	3,648.65	-2,351.35				-2,351.35 (-39%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Libray Refund - Property El	6,500.00	3,825.39	-2,674.61				-2,674.61 (-41%)
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>20,964.53</b>	<b>-9,135.47</b>		<b>-9,135.47 (-30%)</b>

**Summary**

<b>NET TOTAL</b>	<b>132,050.00</b>	<b>131,485.81</b>	<b>-564.19</b>	<b>148,797.00</b>	<b>88,912.25</b>	<b>59,884.75</b>	<b>59,320.56 (21%)</b>
<b>V.A.T.</b>		5,319.11			6,746.11		
<b>GROSS TOTAL</b>		<b>136,804.92</b>			<b>95,658.36</b>		