

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2023 and 31/12/2023)

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				1,495.00	1,495.00	1,495.00 (100%)	
SUB TOTAL					1,495.00	1,495.00	1,495.00 (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	1,100.00	1,100.00 (100%)	
41	Cleaning of Toilets				200.00	200.00	200.00 (100%)	
42	Stock for Toilets				800.00	800.00	800.00 (100%)	
43	Business Stream Water for Gra				1,020.00	1,020.00	1,020.00 (100%)	
44	Rates/Legals/Letting Costs						(N/A)	
86	Buildings Insurance - FHDC						(N/A)	
88	Anti Social Behaviour Costs Gra						(N/A)	
89	Granville Parade Electricity				3,980.00	3,980.00	3,980.00 (100%)	
112	Kiosk refurbishment						(N/A)	
113	Boat house electricity	2,500.00		-2,500.00		354.53	-2,854.53 (-114%)	
SUB TOTAL		2,500.00		-2,500.00	7,100.00	354.53	6,745.47 (44%)	

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	850.00	10,150.00 (92%)	
38	General Maintenance - other				6,500.00	590.00	5,910.00 (90%)	
39	Play & Fitness Equipment				7,500.00	7,500.00	7,500.00 (100%)	
69	Anti Social Behaviour Costs - Sa				500.00	500.00	500.00 (100%)	
70	Anti Social Behaviour Costs - Fr				500.00	500.00	500.00 (100%)	
71	Anti Social Behaviour Costs - Se				500.00	500.00	500.00 (100%)	
90	Annual Park Tree Inspections				500.00	500.00	500.00 (100%)	
91	Sandgate Park Caretaker				3,300.00	1,019.20	2,280.80 (69%)	
98	Transfer from Fremantle Park						(N/A)	
SUB TOTAL					31,300.00	2,459.20	28,840.80 (92%)	

Sandgate Parish Council

12 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2023 and 31/12/2023)

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	629.20	5,770.80	5,770.80 (90%)
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		500.00	500.00 (100%)
10	Misc					15.20	-15.20	-15.20 (N/A)
11	Cleaning				1,700.00	194.28	1,505.72	1,505.72 (88%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	100.63	1,399.37	1,399.37 (93%)
73	Library Electricity				1,800.00	123.95	1,676.05	1,676.05 (93%)
74	Business Stream Library Water				250.00		250.00	250.00 (100%)
75	Library Telephone				220.00	40.52	179.48	179.48 (81%)
76	Library Business Rates				4,000.00		4,000.00	4,000.00 (100%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F							(N/A)
SUB TOTAL					16,870.00	1,103.78	15,766.22	15,766.22 (93%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments		158.50	158.50	18,568.00		18,568.00	18,726.50 (100%)
106	Metro Bank							(N/A)
SUB TOTAL			158.50	158.50	18,568.00		18,568.00	18,726.50 (100%)

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	96.75	603.25	603.25 (86%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				27,500.00	73.75	27,426.25	27,426.25 (99%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,799.00		1,799.00	1,799.00 (100%)
14	Bank Charges				100.00	8.00	92.00	92.00 (92%)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,000.00		1,000.00	1,000.00 (100%)
17	Insurances				2,700.00		2,700.00	2,700.00 (100%)
18	Training				500.00		500.00	500.00 (100%)
19	Hanging Baskets and Memorial				7,000.00		7,000.00	7,000.00 (100%)
20	Elections				1,120.00		1,120.00	1,120.00 (100%)
21	Grants & Donations				500.00	250.00	250.00	250.00 (50%)
22	Office Equipment & Furniture				500.00	69.00	431.00	431.00 (86%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				800.00	177.70	622.30	622.30 (77%)
25	Christmas Lights				6,000.00		6,000.00	6,000.00 (100%)

Sandgate Parish Council

12 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2023 and 31/12/2023)

26 Community Events			1,000.00		1,000.00	1,000.00 (100%)
27 Bin Maintenance (Street Furnitur			200.00	105.00	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						(N/A)
31 Sea Festival			3,500.00		3,500.00	3,500.00 (100%)
33 Storage Costs			700.00	55.00	645.00	645.00 (92%)
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	131.29	1,268.71	1,268.71 (90%)
56 Business Support						(N/A)
57 Seaside Award			600.00		600.00	600.00 (100%)
58 Contingency						(N/A)
59 Sandgate Design Statement						(N/A)
60 IT Support			1,800.00	97.00	1,703.00	1,703.00 (94%)
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	70.52	929.48	929.48 (92%)
84 Staff Payroll & Pension Service F			1,000.00	2,022.79	-1,022.79	-1,022.79 (-102%)
87 CCTV ICO Registration						(N/A)
92 Printer Ink Cartridges						(N/A)
93 WEB Hosting						(N/A)
94 Dog Bag Dispenser Supplies			600.00		600.00	600.00 (100%)
95 Waste Bin Replacements			2,200.00		2,200.00	2,200.00 (100%)
96 Scribe Annual License			550.00		550.00	550.00 (100%)
97 Staff SLCC Membership						(N/A)
108 Defibrillator expenses						(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)
114 Library Alarm System				1,635.00	-1,635.00	-1,635.00 (N/A)
115 Sandgate Park-Tree Damage				278.50	-278.50	-278.50 (N/A)
SUB TOTAL	750.00	-750.00	72,759.00	5,070.30	67,688.70	66,938.70 (91%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
62	Precept	98,700.00		-98,700.00				-98,700.00 (-100%)
SUB TOTAL		98,700.00		-98,700.00				-98,700.00 (-100%)

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	506.51	-5,493.49				-5,493.49 (-91%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Libray Refund - Property El	6,500.00		-6,500.00				-6,500.00 (-100%)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund							(N/A)

Sandgate Parish Council

12 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2023 and 31/12/2023)

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)
79 KCC Library Refund - Non Prop	8,800.00		-8,800.00	-8,800.00 (-100%)
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 S	300.00		-300.00	-300.00 (-100%)
102 CCTV - FHDC Contribution (Sar				(N/A)
103 Community Infrastructure Levy				(N/A)
105 Misc Income		992.54	992.54	992.54 (N/A)
107 Covid Grant				(N/A)
116 Sandgate Society Contribution -				(N/A)
SUB TOTAL	30,100.00	3,624.05	-26,475.95	-26,475.95 (-87%)

Summary

NET TOTAL	132,050.00	3,782.55	-128,267.45	148,092.00	8,987.81	139,104.19	10,836.74 (3%)
V.A.T.					828.41		
GROSS TOTAL		3,782.55			9,816.22		