

## Sandgate PC: Expenditure

Code	Title	Budget 22/23	Budget 23/24	Proposed Budget 2024/25
	<b>AEP - Leased Lands-Big Projects</b>			
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		2200	2200
54	CCTV Maintenance	1800	1800	2200
55	CCTV Utilities	2400	2400	2600
83	CCTV Mobile Data Costs			850
87	CCTV ICO Registration Costs			50
	<b>SUB TOTAL (1)</b>	<b>4200</b>	<b>6400</b>	<b>7900</b>
	<b>LAM Granville Parade Toilets &amp; Kiosk</b>			
40	Toilet Maintenance & Checks	650	1100	500
41	Cleaning of Toilets	150	200	300
42	Stock for Toilets	800	800	1500
43	Water Business Stream	6000	5000	1100
44	Rates/Legal/Letting Costs	0	0	0
86	Buildings Insurance FHDC		0	100
88	Anti Social Behaviour Costs	500	0	0
89	Granville Parade Electricity	0	0	2250
112	Kiosk Refurbishment	0	0	0
TBA	Solar Panel Cleaning and Safety Inspections			0
TBA	Solar Panel Mobile Data			240
	<b>SUB TOTAL (2)</b>	<b>8100</b>	<b>7100</b>	<b>5990</b>

	<b>LAM Maintenance (Leased Lands)</b>			
28	Toilets on Sandgate Park	1000	1000	0
37	General Maintenance Annual Contract	11000	11000	12000
38	General Maintenance other	4500	6500	6000
39	Play & Fitness Equipment	0	7500	0
69	Anti Social Behaviour Costs Sandgate Park	250	500	1500
70	Anti Social Behaviour Costs Fremantle Park	250	500	500
71	Anti Social Behaviour Costs Seafront	250	500	250
90	Annual Tree Inspection Reports	500	500	650
91	Sandgate Park Caretaker	3000	3300	4700
	<b>SUB TOTAL (3)</b>	<b>20750</b>	<b>31300</b>	<b>25600</b>
	<b>Library Running Costs</b>			
5	Library - staff costs	5800	6400	6750
7	Utilities including leaseholder insurance	250	0	0
8	Rent & Rates	0	500	500
9	Handyman & H&S & General Maintenance	800	500	850
10	Misc	500	0	100
11	Cleaning	1500	1700	2000
12	Minor Refurbishment Costs	0	0	250
72	Library Gas	2000	1500	2000
73	Library Electricity	2000	1800	1800
74	Library Water	220	250	500
75	Library Telephone	200	220	220
76	Library Business Rates	4000	4000	4000
77	Library Newspapers	0	0	0
80	Library Mobile Phone	0	0	320
	<b>SUB TOTAL (4)</b>	<b>17270</b>	<b>16870</b>	<b>19290</b>
	<b>Parish Council Costs</b>			
1	Civic Expenses including Christmas Events	500	700	700
2	Chairmans Allowance	300	200	200
3	Staff Costs	25000	27500	29000

4	Newsletter	1000	1000	1000
6	Book fund	0	0	1000
13	Subscriptions	1700	1800	2000
14	Bank Charges	0	100	100
15	Postage & Stationary	50	50	50
16	Audit & Legal	1600	1000	1000
17	Insurances	2500	2700	3000
18	Training	500	500	500
19	Hanging Baskets & Memorial Troughs	5000	7000	7000
20	Elections	2000	1200	1200
21	Grants and Donations	500	500	500
22	Office Equipment & Furniture	500	500	1200
23	Safety & Cleanliness	0	0	0
24	Broadband & Telephone	500	800	800
25	Christmas Lights	6000	6000	6300
26	Community Events	1000	1000	1000
27	Street Furniture	200	200	200
29	Vending Machine Supplies	500	1000	0
30	Craft Club & Read & Rhyme	0	0	0
31	Sea Festival	3000	3500	3500
33	Storage Costs	700	700	700
34	Twinning with Sandgatte	500	500	500
35	Environmental Improvements	4000	3000	3000
36	Leases and Licenses	90	90	90
56	Business Support	200	0	0
57	Seaside Award	600	600	0
58	Contingency	0	0	2830
59	Sandgate Design Statement	200	0	0
60	IT Support	2000	1800	1300
93	Web Hosting			1200
68	To Major Projects Reserve	0	0	0
84	Staff Payrole and Pension Costs			1000
94	Dog Bag Dispenser Supplies	100	600	1000
95	Replacement Waste Bins	0	2200	2200
82	Staff SLCC Membership Costs	200	200	200

97	Scribe Annual Subscription Costs	500	550	650
108	Defibrillator Service Costs	0	0	208
109	CCTV Annual KCC License Costs	150	150	150
TBA	Library Alarm Annual Service	0	0	80
TBA	PWLB Solar Loan Repayments	0	0	3000
	<b>SUB TOTAL (5)</b>	<b>61590</b>	<b>67640</b>	<b>78358</b>
	<b>Loan Interest/Capital Repayments</b>			
32	PWLB Loan Repayments	18568	18568	18568
	<b>SUB TOTAL (6)</b>	<b>18568</b>	<b>18568</b>	<b>18568</b>
	<b>TOTAL EXPENDITURE</b>	<b>130478</b>	<b>147878</b>	<b>155706</b>

## Sandgate PC: Income

Description	Budget 22/23	Budget 23/24	Budget 24/25
Precept	£88,002.00	£98,748.00	£108,788
Utility Charge Cross Payment from Boat House	£0.00	£2,500.00	£2,750
Rent Boat House	£8,500.00	£8,500.00	£9,000
KCC re- charge property	£6,500.00	£6,500.00	£7,000
KCC re-charge non property	£8,800.00	£8,800.00	£9,300
Investment Interest (to PWLB Reserve)	£2,000.00	£6,000.00	£18,250
Library Income	£300.00	£300.00	£300
Vending Machine Income	£0.00	£750.00	0
Balance from Fremantle Park Dowry Reserve	£0.00	£2,072.60	0
Balance from Covid Business Grant Reserve	£0.00	£1,211.33	0
From PWLB Reserve (to total £18568 less any interest earned)	£16,568.00	£12,568.00	£318
<b>Total Income</b>	<b>£130,670.00</b>	<b>£147,949.93</b>	<b>£155,706</b>
<b>Sandgate PC: Overall</b>			
Income (as above)	£130,670.00	£147,949.93	£155,706.00
Expenditure	£130,478.00	£147,878.00	£155,706.00
To General Reserve	<b>£192.00</b>	<b>£71.93</b>	<b>£0.00</b>