

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/02/2024)

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	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	1,062.36	-262.36	-262.36 (-32%)
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	2,434.61	1,545.39	1,545.39 (38%)
112	Kiosk refurbishment					3,799.50	-3,799.50	-3,799.50 (N/A)
113	Boat house electricity	2,500.00	1,752.35	-747.65		354.53	-354.53	-1,102.18 (-44%)
SUB TOTAL		2,500.00	1,752.35	-747.65	7,100.00	8,657.62	-1,557.62	-2,305.27 (-24%)

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	9,350.00	1,650.00	1,650.00 (15%)
38	General Maintenance - other				6,500.00	7,792.50	-1,292.50	-1,292.50 (-19%)
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	395.00	105.00	105.00 (21%)
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	3,251.73	48.27	48.27 (1%)
98	Transfer from Fremantle Park							(N/A)
SUB TOTAL					31,300.00	22,826.73	8,473.27	8,473.27 (27%)

Sandgate Parish Council

13 March 2024 (2023-2024)

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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	5,831.20	568.80	568.80 (8%)
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					75.87	-75.87	-75.87 (N/A)
11	Cleaning				1,700.00	1,566.45	133.55	133.55 (7%)
12	Minor Refurbishment Costs		570.00	570.00				570.00 (N/A)
72	Library Gas				1,500.00	1,143.88	356.12	356.12 (23%)
73	Library Electricity				1,800.00	1,136.81	663.19	663.19 (36%)
74	Business Stream Library Water				250.00	320.09	-70.09	-70.09 (-28%)
75	Library Telephone				220.00	264.48	-44.48	-44.48 (-20%)
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			570.00	570.00	16,870.00	14,750.90	2,119.10	2,689.10 (15%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments		1,990.23	1,990.23	18,568.00	18,569.76	-1.76	1,988.47 (10%)
106	Metro Bank							(N/A)
SUB TOTAL			1,990.23	1,990.23	18,568.00	18,569.76	-1.76	1,988.47 (10%)

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	297.59	402.41	402.41 (57%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				27,500.00	22,992.36	4,507.64	4,507.64 (16%)
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	106.67	-6.67	-6.67 (-6%)
15	Postage & Stationery				50.00	54.35	-4.35	-4.35 (-8%)
16	Audit & Legal				1,000.00	2,071.00	-1,071.00	-1,071.00 (-107%)
17	Insurances				2,700.00	2,473.45	226.55	226.55 (8%)
18	Training				500.00	381.80	118.20	118.20 (23%)
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		3,040.00	3,040.00	500.00	3,250.00	-2,750.00	290.00 (58%)
22	Office Equipment & Furniture				500.00	406.78	93.22	93.22 (18%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				800.00	547.68	252.32	252.32 (31%)
25	Christmas Lights				6,000.00	6,028.00	-28.00	-28.00 (-0%)

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26 Community Events		72.50	72.50	1,000.00	200.00	800.00	872.50 (87%)
27 Bin Maintenance (Street Furnitur				200.00	665.00	-465.00	-465.00 (-232%)
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		5,960.65	5,960.65	3,500.00	8,602.10	-5,102.10	858.55 (24%)
33 Storage Costs				700.00	605.00	95.00	95.00 (13%)
34 Twinning with Sandgatte				500.00	136.00	364.00	364.00 (72%)
35 Environmental Improvements				3,000.00	1,712.29	1,287.71	1,287.71 (42%)
36 Leases & Licenses				90.00	25.00	65.00	65.00 (72%)
54 CCTV Maintenance				1,800.00		1,800.00	1,800.00 (100%)
55 CCTV Utilities				1,400.00	1,890.91	-490.91	-490.91 (-35%)
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	1,676.90	123.10	123.10 (6%)
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	775.72	224.28	224.28 (22%)
84 Staff Payroll & Pension Service F				1,000.00	1,777.76	-777.76	-777.76 (-77%)
87 CCTV ICO Registration					35.00	-35.00	-35.00 (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)
114 Library Alarm System					1,635.00	-1,635.00	-1,635.00 (N/A)
115 Sandgate Park-Tree Damage							(N/A)
SUB TOTAL	750.00	12,347.15	11,597.15	72,759.00	66,675.76	6,083.24	17,680.39 (24%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Precept	98,700.00	98,700.00					(0%)
SUB TOTAL	98,700.00	98,700.00					(0%)

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	5,890.29	-109.71				-109.71 (-1%)
63 Summer Reading Challenge Cra							(N/A)
64 KCC Library Refund - Property El	6,500.00	4,416.84	-2,083.16				-2,083.16 (-32%)
65 Fremantle Park Dowry							(N/A)
66 HMRC VAT Refund							(N/A)

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67 The Boat House Rent Payments	8,500.00	6,375.00	-2,125.00	-2,125.00 (-25%)
78 FHDC Small Business Grant				(N/A)
79 KCC Library Refund - Non Prop	8,800.00	9,427.54	627.54	627.54 (7%)
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	350.00	50.00	50.00 (16%)
102 CCTV - FHDC Contribution (Sar				(N/A)
103 Community Infrastructure Levy				(N/A)
105 Misc Income		1,331.40	1,331.40	1,331.40 (N/A)
107 Covid Grant				(N/A)
116 Sandgate Society Contribution -				(N/A)
SUB TOTAL	30,100.00	27,791.07	-2,308.93	-2,308.93 (-7%)

Summary

NET TOTAL	132,050.00	143,150.80	11,100.80	148,092.00	131,480.77	16,611.23	27,712.03 (9%)
V.A.T.		13,700.00			10,119.19		
GROSS TOTAL		156,850.80			141,599.96		