

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

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	1,862.12	-637.88		354.53	-354.53	-992.41 (-39%)
SUB TOTAL		2,500.00	1,862.12	-637.88	7,100.00	8,657.62	-1,557.62	-2,195.50 (-22%)

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		325.00	325.00	6,500.00	9,352.50	-2,852.50	-2,527.50 (-38%)
39	Play & Fitness Equipment		20,000.00	20,000.00	7,500.00		7,500.00	27,500.00 (366%)
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			20,325.00	20,325.00	31,300.00	24,386.73	6,913.27	27,238.27 (87%)

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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	6,491.20	-91.20	-91.20 (-1%)
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	1,593.94	106.06	106.06 (6%)
12	Minor Refurbishment Costs		970.00	970.00				970.00 (N/A)
72	Library Gas				1,500.00	1,348.89	151.11	151.11 (10%)
73	Library Electricity				1,800.00	1,281.97	518.03	518.03 (28%)
74	Business Stream Library Water				250.00	320.09	-70.09	-70.09 (-28%)
75	Library Telephone				220.00	305.69	-85.69	-85.69 (-38%)
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			970.00	970.00	16,870.00	15,829.77	1,040.23	2,010.23 (11%)

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	26,296.81	1,203.19	1,203.19 (4%)
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	114.67	-14.67	-14.67 (-14%)
15	Postage & Stationery				50.00	96.85	-46.85	-46.85 (-93%)
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	6,102.65	897.35	897.35 (12%)
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	725.38	74.62	74.62 (9%)
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	745.00	-545.00	-545.00 (-272%)	
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	660.00	40.00	40.00 (5%)	
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	400.00	1,400.00	1,400.00 (77%)	
55	CCTV Utilities			1,400.00	2,240.63	-840.63	-840.63 (-60%)	
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	1,863.90	-63.90	-63.90 (-3%)	
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	846.24	153.76	153.76 (15%)	
84	Staff Payroll & Pension Service F			1,000.00	420.00	580.00	580.00 (58%)	
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	75,535.54	-2,776.54	8,820.61 (12%)

Precept		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	PWLB Investment Interest Recei	6,000.00	6,497.34	497.34				497.34 (8%)
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	8,625.00	125.00		125.00 (1%)
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	30,648.12	548.12		548.12 (1%)

Summary

NET TOTAL	132,050.00	166,842.62	34,792.62	148,092.00	142,979.42	5,112.58	39,905.20 (14%)
V.A.T.		13,700.00			11,791.01		
GROSS TOTAL		180,542.62			154,770.43		