

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

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)
SUB TOTAL								(N/A)

CCTV

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	CCTV Capital Cost				4,250.00	730.00	3,520.00	3,520.00 (82%)
54	CCTV Maintenance				2,200.00		2,200.00	2,200.00 (100%)
55	CCTV Utilities				2,600.00	726.80	1,873.20	1,873.20 (72%)
83	CCTV Mobile Data Costs				850.00	228.24	621.76	621.76 (73%)
87	CCTV ICO Registration				50.00		50.00	50.00 (100%)
109	KCC cctv annual licence cost				150.00		150.00	150.00 (100%)
121	4-yearly weight testing (KCC)							(N/A)
SUB TOTAL								8,414.96 (83%)

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				500.00		500.00	500.00 (100%)
41	Cleaning of Toilets				300.00	674.83	-374.83	-374.83 (-124%)
42	Stock for Toilets				1,500.00	309.53	1,190.47	1,190.47 (79%)
43	Water Business Stream				1,100.00	353.38	746.62	746.62 (67%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC				100.00	79.64	20.36	20.36 (20%)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity				2,250.00	360.67	1,889.33	1,889.33 (83%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL								4,211.95 (70%)

LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Toilets on Sandgate Park							(N/A)
37	General Maintenance Annual Co				12,000.00	2,550.00	9,450.00	9,450.00 (78%)

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38	General Maintenance - other	6,000.00	632.60	5,367.40	5,367.40 (89%)
39	Play & Fitness Equipment				(N/A)
69	Anti Social Behaviour Costs - Sa	1,500.00	60.00	1,440.00	1,440.00 (96%)
70	Anti Social Behaviour Costs - Fr	500.00	60.00	440.00	440.00 (88%)
71	Anti Social Behaviour Costs - Se	250.00		250.00	250.00 (100%)
90	Annual Park Tree Inspections	650.00		650.00	650.00 (100%)
91	Sandgate Park Caretaker	4,700.00	1,019.20	3,680.80	3,680.80 (78%)
SUB TOTAL		25,600.00	4,321.80	21,278.20	21,278.20 (83%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library - staff Costs				6,750.00	1,890.80	4,859.20	4,859.20 (71%)
7	Leaseholder Insurance							(N/A)
8	Rent Payable to FHDC				500.00	420.00	80.00	80.00 (16%)
9	Handyman & H&S & General Ma				850.00	362.26	487.74	487.74 (57%)
10	Misc				100.00		100.00	100.00 (100%)
11	Cleaning				2,000.00	458.54	1,541.46	1,541.46 (77%)
12	Minor Refurbishment Costs				250.00	1,155.89	-905.89	-905.89 (-362%)
72	Library Gas				2,000.00	372.69	1,627.31	1,627.31 (81%)
73	Library Electricity				1,800.00	375.31	1,424.69	1,424.69 (79%)
74	Library Water				500.00	63.41	436.59	436.59 (87%)
75	Library Telephone				220.00		220.00	220.00 (100%)
76	Library Business Rates				4,000.00	571.25	3,428.75	3,428.75 (85%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone				320.00		320.00	320.00 (100%)
104	Library - Insurance Costs from F					280.00	-280.00	-280.00 (N/A)
SUB TOTAL					19,290.00	5,950.15	13,339.85	13,339.85 (69%)

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		18,568.00	18,568.00 (100%)
SUB TOTAL					18,568.00		18,568.00	18,568.00 (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		700.00	700.00 (100%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				29,000.00	6,638.47	22,361.53	22,361.53 (77%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund				1,000.00		1,000.00	1,000.00 (100%)
13	Subscriptions				2,000.00	1,706.31	293.69	293.69 (14%)
14	Bank Charges				100.00	24.50	75.50	75.50 (75%)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,000.00	245.00	755.00	755.00 (75%)

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17 Insurances			3,000.00		3,000.00	3,000.00 (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			1,200.00		1,200.00	1,200.00 (100%)
21 Grants & Donations			500.00		500.00	500.00 (100%)
22 Office Equipment & Furniture			1,200.00		1,200.00	1,200.00 (100%)
23 Safety & Cleanliness						(N/A)
24 Broadband & Telephone			800.00	329.75	470.25	470.25 (58%)
25 Christmas Lights			6,300.00		6,300.00	6,300.00 (100%)
26 Community Events			1,000.00		1,000.00	1,000.00 (100%)
27 Bin Maintenance (Street Furnitur			200.00	120.00	80.00	80.00 (40%)
29 Vending Machine Supplies						(N/A)
30 Craft Club & Read & Rhyme						(N/A)
31 Sea Festival	910.00	910.00	3,500.00	35.00	3,465.00	4,375.00 (125%)
33 Storage Costs			700.00	165.00	535.00	535.00 (76%)
34 Twinning with Sandgatte			500.00		500.00	500.00 (100%)
35 Environmental Improvements			4,066.00		4,066.00	4,066.00 (100%)
36 Leases & Licenses			90.00		90.00	90.00 (100%)
56 Business Support						(N/A)
57 Seaside Award						(N/A)
58 Contingency			2,830.00		2,830.00	2,830.00 (100%)
59 Sandgate Design Statement						(N/A)
60 IT Support			1,300.00	461.00	839.00	839.00 (64%)
68 Major Projects Fund						(N/A)
82 Staff SLCC Membership						(N/A)
84 Staff Payroll & Pension Service F			1,000.00		1,000.00	1,000.00 (100%)
93 WEB Hosting			1,200.00	129.90	1,070.10	1,070.10 (89%)
94 Dog Bag Dispenser Supplies			1,000.00	1,165.50	-165.50	-165.50 (-16%)
95 Waste Bin Replacements			2,200.00		2,200.00	2,200.00 (100%)
96 Scribe Annual License			650.00	561.60	88.40	88.40 (13%)
97 Staff SLCC Membership			200.00		200.00	200.00 (100%)
108 Defibrillator expenses			208.00	207.90	0.10	0.10 (0%)
111 Library refurbishment						(N/A)
114 Library Alarm System				65.00	-65.00	-65.00 (N/A)
115 Sandgate Park-Tree Damage						(N/A)
118 Library Annual Alarm Service			80.00		80.00	80.00 (100%)
119 PWLB Solar Loan Repayments			3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL	910.00	910.00	79,274.00	11,854.93	67,419.07	68,329.07 (86%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
62	Precept	108,877.00	54,394.00	-54,483.00			-54,483.00 (-50%)	
SUB TOTAL		108,877.00	54,394.00	-54,483.00			-54,483.00 (-50%)	

Total other Receipts		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
61	PWLB Investment Interest Recei	18,250.00	1,462.19	-16,787.81			-16,787.81 (-91%)	

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63 Summer Reading Challenge Cra				(N/A)
64 KCC Library Refund - Property E	7,000.00	519.31	-6,480.69	-6,480.69 (-92%)
66 HMRC VAT Refund				(N/A)
67 The Boat House Rent Payments	9,000.00	2,250.00	-6,750.00	-6,750.00 (-75%)
78 FHDC Small Business Grant				(N/A)
79 KCC Library Refund - Non Prop	9,300.00	2,419.50	-6,880.50	-6,880.50 (-73%)
81 Insurance Claim				(N/A)
99 Sir John Moore Memorial Incom				(N/A)
100 Library Income	300.00		-300.00	-300.00 (-100%)
101 Library being used as a Polling S		350.00	350.00	350.00 (N/A)
103 Community Infrastructure Levy				(N/A)
105 Misc Income		60.00	60.00	60.00 (N/A)
116 Sandgate Society Contribution -				(N/A)
120 Utility Charge Cross Payment fr	2,750.00	601.49	-2,148.51	-2,148.51 (-78%)
SUB TOTAL	46,600.00	7,662.49	-38,937.51	-38,937.51 (-83%)

Summary

NET TOTAL	155,477.00	62,966.49	-92,510.51	158,822.00	25,589.97	133,232.03	40,721.52 (12%)
V.A.T.					2,364.08		
GROSS TOTAL		62,966.49			27,954.05		