

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

**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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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	152.16	697.84	697.84 (82%)
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)
<b>SUB TOTAL</b>								<b>8,491.04 (84%)</b>

**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	475.00	-175.00	-175.00 (-58%)
42	Stock for Toilets				1,500.00	257.94	1,242.06	1,242.06 (82%)
43	Water Business Stream				1,100.00		1,100.00	1,100.00 (100%)
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	182.91	2,067.09	2,067.09 (91%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
<b>SUB TOTAL</b>								<b>4,994.51 (83%)</b>

**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	1,700.00	10,300.00	10,300.00 (85%)

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38	General Maintenance - other	6,000.00	449.60	5,550.40	5,550.40 (92%)
39	Play & Fitness Equipment				(N/A)
69	Anti Social Behaviour Costs - Sa	1,500.00		1,500.00	1,500.00 (100%)
70	Anti Social Behaviour Costs - Fr	500.00		500.00	500.00 (100%)
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%)
<b>SUB TOTAL</b>		<b>25,600.00</b>	<b>3,168.80</b>	<b>22,431.20</b>	<b>22,431.20 (87%)</b>

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	1,152.80	5,597.20	5,597.20 (82%)
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	272.26	577.74	577.74 (67%)
10	Misc				100.00		100.00	100.00 (100%)
11	Cleaning				2,000.00	118.98	1,881.02	1,881.02 (94%)
12	Minor Refurbishment Costs				250.00	1,077.08	-827.08	-827.08 (-330%)
72	Library Gas				2,000.00	295.99	1,704.01	1,704.01 (85%)
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		4,000.00	4,000.00 (100%)
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)
<b>SUB TOTAL</b>					<b>19,290.00</b>	<b>4,055.83</b>	<b>15,234.17</b>	<b>15,234.17 (78%)</b>

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%)
<b>SUB TOTAL</b>					<b>18,568.00</b>		<b>18,568.00</b>	<b>18,568.00 (100%)</b>

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	4,569.28	24,430.72	24,430.72 (84%)
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	16.50	83.50	83.50 (83%)
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	84.93	715.07	715.07 (89%)
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	80.00	120.00	120.00 (60%)
29 Vending Machine Supplies						(N/A)
30 Craft Club & Read & Rhyme						(N/A)
31 Sea Festival	300.00	300.00	3,500.00		3,500.00	3,800.00 (108%)
33 Storage Costs			700.00	110.00	590.00	590.00 (84%)
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	274.00	1,026.00	1,026.00 (78%)
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	259.45	740.55	740.55 (74%)
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		208.00	208.00 (100%)
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%)
<b>SUB TOTAL</b>	<b>300.00</b>	<b>300.00</b>	<b>79,274.00</b>	<b>8,101.97</b>	<b>71,172.03</b>	<b>71,472.03 (90%)</b>

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%)	
<b>SUB TOTAL</b>		<b>108,877.00</b>	<b>54,394.00</b>	<b>-54,483.00</b>			<b>-54,483.00 (-50%)</b>	

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	1,029.50	-17,220.50			-17,220.50 (-94%)	

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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		-9,000.00	-9,000.00 (-100%)
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	364.24	-2,385.76	-2,385.76 (-86%)
<b>SUB TOTAL</b>	<b>46,600.00</b>	<b>4,742.55</b>	<b>-41,857.45</b>	<b>-41,857.45 (-89%)</b>

Summary

<b>NET TOTAL</b>	<b>155,477.00</b>	<b>59,436.55</b>	<b>-96,040.45</b>	<b>158,822.00</b>	<b>17,931.05</b>	<b>140,890.95</b>	<b>44,850.50 (14%)</b>
<b>V.A.T.</b>					1,737.39		
<b>GROSS TOTAL</b>		<b>59,436.55</b>			<b>19,668.44</b>		