

Sandgate Parish Council
Summary of Receipts and Payments

11 November 2024 (2024-2025)

All Cost Centres and Codes

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					38.24	-38.24 (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						38.24	-38.24 (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	4,245.00	5.00	5.00 (0%)
54	CCTV Maintenance				1,750.00	1,125.00	625.00	625.00 (35%)
55	CCTV Utilities				2,600.00	1,831.42	768.58	768.58 (29%)
83	CCTV Mobile Data Costs				850.00	532.56	317.44	317.44 (37%)
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)
123	CCTV Lamppost Weight Tests				950.00	950.00		(0%)
124	CCTV KCC Annual Licence				50.00	39.00	11.00	11.00 (22%)
SUB TOTAL					10,650.00	8,722.98	1,927.02	1,927.02 (18%)

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	297.00	203.00	203.00 (40%)
41	Cleaning of Toilets				300.00	206.99	93.01	93.01 (31%)
42	Stock for Toilets				1,500.00	684.58	815.42	815.42 (54%)
43	Granville Water Rates				2,750.00	1,847.98	902.02	902.02 (32%)
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	1,755.68	494.32	494.32 (21%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL					7,640.00	4,871.87	2,768.13	2,768.13 (36%)

LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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13 Subscriptions			2,000.00	1,894.31	105.69	105.69 (5%)
14 Bank Charges			100.00	58.50	41.50	41.50 (41%)
15 Postage & Stationery			50.00		50.00	50.00 (100%)
16 Audit & Legal			1,000.00	245.00	755.00	755.00 (75%)
17 Insurances			3,000.00	2,557.10	442.90	442.90 (14%)
18 Training			500.00		500.00	500.00 (100%)
19 Hanging Baskets and Memorial			7,000.00	420.00	6,580.00	6,580.00 (94%)
20 Elections	350.00	350.00	1,200.00		1,200.00	1,550.00 (129%)
21 Grants & Donations			500.00		500.00	500.00 (100%)
22 Office Equipment & Furniture			1,000.00	553.31	446.69	446.69 (44%)
23 Safety & Cleanliness						(N/A)
24 Broadband & Telephone			800.00	460.20	339.80	339.80 (42%)
25 Christmas Lights			6,300.00		6,300.00	6,300.00 (100%)
26 Community Events	100.00	100.00	1,000.00	30.00	970.00	1,070.00 (107%)
27 Bin Maintenance (Street Furnitur			480.00	280.00	200.00	200.00 (41%)
29 Vending Machine Supplies						(N/A)
30 Craft Club & Read & Rhyme						(N/A)
31 Sea Festival	4,485.00	4,485.00	3,500.00	7,000.38	-3,500.38	984.62 (28%)
33 Storage Costs			700.00	385.00	315.00	315.00 (45%)
34 Twinning with Sandgatte			500.00	630.00	-130.00	-130.00 (-26%)
35 Environmental Improvements			4,066.00	2,825.10	1,240.90	1,240.90 (30%)
36 Leases & Licenses			90.00	70.00	20.00	20.00 (22%)
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	759.00	541.00	541.00 (41%)
68 Major Projects Fund						(N/A)
82 Staff SLCC Membership						(N/A)
84 Staff Payroll & Pension Service f			1,000.00	800.00	200.00	200.00 (20%)
93 WEB Hosting			1,200.00	309.90	890.10	890.10 (74%)
94 Dog Bag Dispenser Supplies			1,000.00	1,000.00		(0%)
95 Waste Bin Replacements			805.00		805.00	805.00 (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				53.02	-53.02	-53.02 (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	648.83	2,351.17	2,351.17 (78%)
125 Replacement benches			576.00	576.00		(0%)
127 Staff refreshments			200.00		200.00	200.00 (100%)
128 Speedwatch Equipment Repairs			135.00	135.00		(0%)
SUB TOTAL	4,935.00	4,935.00	78,870.00	39,491.24	39,378.76	44,313.76 (56%)

Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
62	Precept	108,877.00	108,788.00	-89.00				-89.00 (-0%)

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SUB TOTAL	108,877.00	108,788.00	-89.00		-89.00 (-0%)
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Total other Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	PWLB Investment Interest Recei	18,250.00	3,211.14	-15,038.86				-15,038.86 (-82%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Library Refund - Property E	7,000.00	1,220.23	-5,779.77				-5,779.77 (-82%)
66	HMRC VAT Refund		9,973.85	9,973.85				9,973.85 (N/A)
67	The Boat House Rent Payments	9,000.00	4,500.00	-4,500.00				-4,500.00 (-50%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prope	9,300.00	5,071.25	-4,228.75				-4,228.75 (-45%)
81	Insurance Claim							(N/A)
99	Sir John Moore Memorial Incom							(N/A)
100	Library Income	300.00	300.00					(0%)
101	Library being used as a Polling S	700.00	350.00	-350.00				-350.00 (-50%)
103	Community Infrastructure Levy							(N/A)
105	Misc Income		187.80	187.80				187.80 (N/A)
116	Sandgate Society Contribution -							(N/A)
120	Utility Charge Cross Payment fr	2,750.00	1,449.30	-1,300.70				-1,300.70 (-47%)
122	Donations (Gaye's Bench)	576.00	576.00					(0%)
SUB TOTAL		47,876.00	26,839.57	-21,036.43				-21,036.43 (-43%)

Summary

NET TOTAL	156,753.00	140,562.57	-16,190.43	160,098.00	124,800.51	35,297.49	19,107.06 (6%)
V.A.T.					14,322.65		
GROSS TOTAL		140,562.57			139,123.16		