

**Sandgate Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

8 October 2020 (2020 - 2021)

**AEP - Leased Land - Big Projects**

| Code             | Title                               | Receipts |        |          | Payments        |               |              | Net Position         |
|------------------|-------------------------------------|----------|--------|----------|-----------------|---------------|--------------|----------------------|
|                  |                                     | Budgeted | Actual | Variance | Budgeted        | Actual        | Variance     | +/- Under/over spend |
| 45               | MUGA                                |          |        |          |                 |               |              |                      |
| 46               | New Signage                         |          |        |          |                 |               |              |                      |
| 47               | Landscaping                         |          |        |          |                 |               |              |                      |
| 48               | Granville Road Toilet Block & Kiosk |          |        |          |                 |               |              |                      |
| 49               | New Furniture & Equipment           |          |        |          |                 |               |              |                      |
| 50               | War Memorial                        |          |        |          |                 |               |              |                      |
| 51               | Car Park & Dog Run                  |          |        |          |                 |               |              |                      |
| 52               | Land Transfers from FHDC            |          |        |          |                 |               |              |                      |
| 53               | CCTV Capital Cost                   |          |        |          |                 | 380.00        | -380         | -380                 |
| 54               | CCTV Maintenance                    |          |        |          | 2,000.00        |               | 2,000        | 2,000                |
| 55               | CCTV Utilities                      |          |        |          |                 |               |              |                      |
| <b>SUB TOTAL</b> |                                     |          |        |          | <b>2,000.00</b> | <b>380.00</b> | <b>1,620</b> | <b>1,620</b>         |

**LAM Granville Parade Toilets & Kiosk**

| Code             | Title                            | Receipts |        |          | Payments        |                 |             | Net Position         |
|------------------|----------------------------------|----------|--------|----------|-----------------|-----------------|-------------|----------------------|
|                  |                                  | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance    | +/- Under/over spend |
| 40               | Toilet Maintenance & Checks      |          |        |          | 500.00          | 280.00          | 220         | 220                  |
| 41               | Cleaning of Toilets              |          |        |          |                 | 140.40          | -140        | -140                 |
| 42               | Stock for Toilets                |          |        |          | 400.00          | 335.50          | 65          | 65                   |
| 43               | Utilities ( Water & Electricity) |          |        |          | 2,000.00        | 2,951.49        | -951        | -951                 |
| 44               | Rates/Legals/Letting Costs       |          |        |          | 1,300.00        | 1,280.00        | 20          | 20                   |
| <b>SUB TOTAL</b> |                                  |          |        |          | <b>4,200.00</b> | <b>4,987.39</b> | <b>-787</b> | <b>-787</b>          |

**LAM Maintenance (Leased Land)**

| 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        | 1,000                |
| 37               | General Maintenance Annual Contract    |          |        |          | 13,000.00        | 4,183.00         | 8,817        | 8,817                |
| 38               | General Maintenance - other            |          |        |          |                  | 5,907.49         | -5,907       | -5,907               |
| 39               | Play & Fitness Equipment               |          |        |          |                  |                  |              |                      |
| 69               | Anti Social Behaviour Costs - Sandgate |          |        |          |                  | 574.99           | -575         | -575                 |
| 70               | Anti Social Behaviour Costs - Frensham |          |        |          |                  |                  |              |                      |
| 71               | Anti Social Behaviour Costs - Seafield |          |        |          |                  | 174.00           | -174         | -174                 |
| <b>SUB TOTAL</b> |                                        |          |        |          | <b>14,000.00</b> | <b>10,839.48</b> | <b>3,161</b> | <b>3,161</b>         |

**Library Running Costs**

| Code | Title                                     | Receipts |        |          | Payments |          |          | Net Position         |
|------|-------------------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|      |                                           | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 5    | Library - staff Costs                     |          |        |          | 6,700.00 | 2,550.40 | 4,150    | 4,150                |
| 7    | Utilities including Leaseholder Insurance |          |        |          | 2,500.00 | 551.87   | 1,948    | 1,948                |
| 8    | Rent & Rates                              |          |        |          | 3,500.00 |          | 3,500    | 3,500                |
| 9    | Handyman & H&S & General Maintenance      |          |        |          | 500.00   | 375.82   | 124      | 124                  |

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|------------------------------|------------------|-----------------|---------------|---------------|
| 10 Misc                      | 750.00           | 276.79          | 473           | 473           |
| 11 Cleaning                  | 1,300.00         | 1,092.90        | 207           | 207           |
| 12 Minor Refurbishment Costs | 250.00           |                 | 250           | 250           |
| 72 Library Gas               |                  | 54.25           | -54           | -54           |
| 73 Library Electricity       |                  | 217.85          | -218          | -218          |
| 74 Library Water             |                  | 55.27           | -55           | -55           |
| 75 Library Telephone         |                  | 136.90          | -137          | -137          |
| 76 Library Business Rates    |                  |                 |               |               |
| 77 Library Newspapers        |                  |                 |               |               |
| 80 Library Mobile Phone      |                  | 40.00           | -40           | -40           |
| <b>SUB TOTAL</b>             | <b>15,500.00</b> | <b>5,352.05</b> | <b>10,148</b> | <b>10,148</b> |

**Loan Interest/Capital repayments**

| Code             | Title                | Receipts |        |          | Payments |                 |               | Net Position         |
|------------------|----------------------|----------|--------|----------|----------|-----------------|---------------|----------------------|
|                  |                      | Budgeted | Actual | Variance | Budgeted | Actual          | Variance      | +/- Under/over spend |
| 32               | PWLB Loan Repayments |          |        |          |          | 9,284.88        | -9,285        | -9,285               |
| <b>SUB TOTAL</b> |                      |          |        |          |          | <b>9,284.88</b> | <b>-9,285</b> | <b>-9,285</b>        |

**Parish Council Costs**

| Code | Title                             | Receipts |        |          | Payments  |           |          | Net Position         |
|------|-----------------------------------|----------|--------|----------|-----------|-----------|----------|----------------------|
|      |                                   | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance | +/- Under/over spend |
| 1    | Civic Expenses-Inc Parish Christm |          |        |          | 1,000.00  | 40.00     | 960      | 960                  |
| 2    | Chairmans Allowance               |          |        |          | 600.00    | 104.50    | 496      | 496                  |
| 3    | Staff Costs                       |          |        |          | 22,132.00 | 12,975.53 | 9,156    | 9,156                |
| 4    | Newsletter                        |          |        |          | 1,200.00  | 425.00    | 775      | 775                  |
| 6    | Book Fund                         |          |        |          | 1,000.00  |           | 1,000    | 1,000                |
| 13   | Subscriptions                     |          |        |          | 1,600.00  | 1,635.80  | -36      | -36                  |
| 14   | Bank Charges                      |          |        |          |           |           |          |                      |
| 15   | Postage & Stationery              |          |        |          | 300.00    |           | 300      | 300                  |
| 16   | Audit & Legal                     |          |        |          | 1,300.00  | 200.00    | 1,100    | 1,100                |
| 17   | Insurances                        |          |        |          | 1,600.00  | 1,823.57  | -224     | -224                 |
| 18   | Training                          |          |        |          | 500.00    |           | 500      | 500                  |
| 19   | Hanging Baskets and Memorial Tr   |          |        |          | 5,000.00  | 430.00    | 4,570    | 4,570                |
| 20   | Elections                         |          |        |          | 1,000.00  |           | 1,000    | 1,000                |
| 21   | Grants & Donations                |          |        |          | 2,000.00  | 2,600.00  | -600     | -600                 |
| 22   | Office Equipment & Furniture      |          |        |          | 1,500.00  | 347.00    | 1,153    | 1,153                |
| 23   | Safety & Cleanliness              |          |        |          |           |           |          |                      |
| 24   | Broadband & Telephone             |          |        |          | 550.00    | 219.51    | 330      | 330                  |
| 25   | Christmas Lights                  |          |        |          | 6,000.00  |           | 6,000    | 6,000                |
| 26   | Community Events                  |          |        |          | 2,000.00  | 706.67    | 1,293    | 1,293                |
| 27   | Street Furniture                  |          |        |          | 800.00    | 638.56    | 161      | 161                  |
| 29   | Vending Machine Supplies          |          |        |          | 1,000.00  |           | 1,000    | 1,000                |
| 30   | Craft Club & Read & Rhyme         |          |        |          | 250.00    |           | 250      | 250                  |
| 31   | Sea Festival                      |          |        |          | 2,500.00  |           | 2,500    | 2,500                |
| 33   | Storage Costs                     |          |        |          | 700.00    | 330.00    | 370      | 370                  |
| 34   | Twinning with Sandgatte           |          |        |          | 1,400.00  |           | 1,400    | 1,400                |
| 35   | Environmental Improvements        |          |        |          | 5,200.00  | 1,830.02  | 3,370    | 3,370                |
| 36   | Leases & Licenses                 |          |        |          | 50.00     |           | 50       | 50                   |
| 56   | Business Support                  |          |        |          | 200.00    | 237.99    | -38      | -38                  |

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|                              |                  |                  |               |               |
|------------------------------|------------------|------------------|---------------|---------------|
| 57 Seaside Award             | 600.00           | 530.00           | 70            | 70            |
| 58 Contingency               | 2,340.00         |                  | 2,340         | 2,340         |
| 59 Sandgate Design Statement | 200.00           | 320.00           | -120          | -120          |
| 60 IT Support                | 2,000.00         | 765.00           | 1,235         | 1,235         |
| 68 Major Projects Fund       |                  |                  |               |               |
| <b>SUB TOTAL</b>             | <b>66,522.00</b> | <b>26,159.15</b> | <b>40,363</b> | <b>40,363</b> |

**Precept**

| Code             | Title   | Receipts |                  |               | Payments |        |          | Net Position         |
|------------------|---------|----------|------------------|---------------|----------|--------|----------|----------------------|
|                  |         | Budgeted | Actual           | Variance      | Budgeted | Actual | Variance | +/- Under/over spend |
| 62               | Precept |          | 81,063.00        | 81,063        |          |        |          | 81,063               |
| <b>SUB TOTAL</b> |         |          | <b>81,063.00</b> | <b>81,063</b> |          |        |          | <b>81,063</b>        |

**Total other Receipts**

| Code             | Title                             | Receipts |                  |               | Payments |        |          | Net Position         |
|------------------|-----------------------------------|----------|------------------|---------------|----------|--------|----------|----------------------|
|                  |                                   | Budgeted | Actual           | Variance      | Budgeted | Actual | Variance | +/- Under/over spend |
| 61               | PWLB Investment Interest Receive  |          | 700.64           | 701           |          |        |          | 701                  |
| 63               | Summer Reading Challenge Craft    |          | 350.00           | 350           |          |        |          | 350                  |
| 64               | KCC Libray Refund - Property Eler |          | 3,078.57         | 3,079         |          |        |          | 3,079                |
| 65               | Fremantle Park Dowry              |          | 6,175.00         | 6,175         |          |        |          | 6,175                |
| 66               | HMRC VAT Refund                   |          |                  |               |          |        |          |                      |
| 67               | The Boat House Rent Payments      |          | 3,250.00         | 3,250         |          |        |          | 3,250                |
| 78               | FHDC Small Business Grant         |          | 10,000.00        | 10,000        |          |        |          | 10,000               |
| 79               | KCC Library Refund - Non Propert  |          | 511.36           | 511           |          |        |          | 511                  |
| <b>SUB TOTAL</b> |                                   |          | <b>24,065.57</b> | <b>24,066</b> |          |        |          | <b>24,066</b>        |

**Summary**

|                    |             |                   |                |                   |                  |               |                |
|--------------------|-------------|-------------------|----------------|-------------------|------------------|---------------|----------------|
| <b>NET TOTAL</b>   | <b>0.00</b> | <b>105,128.57</b> | <b>105,129</b> | <b>102,222.00</b> | <b>57,002.95</b> | <b>45,219</b> | <b>150,348</b> |
| <b>V.A.T.</b>      |             | <b>6,604.91</b>   |                |                   | <b>4,233.33</b>  |               |                |
| <b>GROSS TOTAL</b> |             | <b>111,733.48</b> |                |                   | <b>61,236.28</b> |               |                |