

Sandgate Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

| Cost Centre | Receipts | | | Payments | | | Net Position |
|---|----------|-------------------|----------------|-------------------|------------------|---------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| AEP - Leased Land - Big Projects | | | | 2,000.00 | 9,980.00 | -7,980 | -7,980 |
| LAM Granville Parade Toilets & Kios | | | | 4,200.00 | 5,683.85 | -1,484 | -1,484 |
| LAM Maintenance (Leased Lands) | | | | 14,000.00 | 16,235.61 | -2,236 | -2,236 |
| Library Running Costs | | | | 15,500.00 | 5,916.95 | 9,583 | 9,583 |
| Loan Interest/Capital repayments P ¹ | | | | | 9,284.88 | -9,285 | -9,285 |
| Parish Council Costs | | | | 66,522.00 | 29,661.43 | 36,861 | 36,861 |
| Precept | | 81,063.00 | 81,063 | | | | 81,063 |
| Total other Receipts | | 31,384.05 | 31,384 | | | | 31,384 |
| NET TOTAL | | 112,447.05 | 112,447 | 102,222.00 | 76,762.72 | 25,459 | 137,906 |
| Total for ALL Cost Centres | | 112,447.05 | | | 76,762.72 | | |
| V.A.T. | | 6,604.91 | | | 7,295.48 | | |
| GROSS TOTAL | | 119,051.96 | | | 84,058.20 | | |