

Sandgate PC Expenditure

Code	Title	Budgeted	Actual	Nov	Mar	Variance	Processed Budget	Forecast	TOTAL	Comments
LEASING - Leased Lands-Bio Projects										
45	MCCG									
46	New Stone									
47	Landscaping									
48	Granville Road Toilet Block and Kiosk									
49	New Furniture & Equipment									
50	Wear Mangement									
51	Car Park & Drop Run									
52	Land Transfer from FDC									
53	OCTV Capital Cost	22,000	19,800	19,740	118,720	-118,720				Variable
54	OCTV Maintenance			500	500	1,400				£1,800
55	OCTV Utilities									£2,316
	SUB TOTAL (1)	22,000	19,800	19,740	118,720	-118,720				£4,116
LAM Granville Parade Toilets & Kiosk										
40	Toilet Maintenance & Checks									
41	Cleaning of Toilets			140	150	290				
42	Block for Toilets	2,400	2,335	2,240	2,275	-175				
43	Utilities (Water & Electricity)	22,000	23,543	22,000	25,543	-2,543				
44	Relaxation/leisure Costs	13,300	11,280	11,280	11,280	2,020				
	SUB TOTAL (2)	27,700	25,788	22,815	25,483	-2,217				£5,780
LAM Maintenance (Leased Lands)										
38	Toilets on Sandgate Park	£1,000								
37	General Maintenance Annual Contract	£13,000	£4,883	£4,589	£9,043	£3,957				
38	General Maintenance other		£8,469			£8,469				
39	Play & Fitness Equipment		£83			£83				
40	Anti Social Behaviour Costs Sandgate Park		£4,242			£4,242				
70	Anti Social Behaviour Costs Fremantle Park		£227			£227				
71	Anti Social Behaviour Costs Southport									
	SUB TOTAL (3)	£14,200	£15,788	£2,815	£9,483	-£4,717				£18,560
Annual Tree Inspection Reports										
72	Southgate Park									
	SUB TOTAL (4)	£14,200	£14,714	£4,060	£9,766	-£4,534				£18,560
Branches - Staff Costs										
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	SUB TOTAL (5)	£18,500	£18,106	£16,046	£14,144	£4,356				£18,500
1 year Interest/Fundal Commitments										
101	1 year Interest/Fundal Commitments									
	SUB TOTAL (6)	£0	£0	£0	£0	£0				£18,500
TOTAL EXPENSES BY FY/ST										
	TOTAL	£148,900	£177,406	£60,111	£117,440	£86,931				£18,500

Note: 1 acts users budget did not include the PWR in the way reported in this forecast