

Sandgate Parish Council
Summary of Receipts and Payments

6 January 2021 (2020 - 2021)

All Cost Centres and Codes

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 & Kios							
49	New Furniture & Equipment							
50	War Memorial							
51	Car Park & Dog Run							
52	Land Transfers from FHDC							
53	CCTV Capital Cost					10,208.00	-10,208	-10,208
54	CCTV Maintenance				2,000.00		2,000	2,000
55	CCTV Utilities					156.00	-156	-156
SUB TOTAL					2,000.00	10,364.00	-8,364	-8,364

LAM Granville Parade Toilets & P

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				500.00	385.00	115	115
41	Cleaning of Toilets					140.40	-140	-140
42	Stock for Toilets				400.00	308.52	91	91
43	Utilities (Water & Electricity)				2,000.00	4,688.47	-2,688	-2,688
44	Rates/Legals/Letting Costs				1,300.00	1,280.00	20	20
SUB TOTAL					4,200.00	6,802.39	-2,602	-2,602

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 Cont				13,000.00	6,613.00	6,387	6,387
38	General Maintenance - other					8,422.01	-8,422	-8,422
39	Play & Fitness Equipment					123.00	-123	-123
69	Anti Social Behaviour Costs - Sanc					5,283.85	-5,284	-5,284
70	Anti Social Behaviour Costs - Fren							
71	Anti Social Behaviour Costs - Sea					227.00	-227	-227
SUB TOTAL					14,000.00	20,668.86	-6,669	-6,669

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	3,865.30	2,835	2,835
7	Utilities including Leaseholder Insu				2,500.00		2,500	2,500
8	Rent & Rates				3,500.00		3,500	3,500
9	Handyman & H&S & General Main				500.00	573.82	-74	-74

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10 Misc	750.00	284.89	465	465
11 Cleaning	1,300.00	1,225.10	75	75
12 Minor Refurbishment Costs	250.00		250	250
72 Library Gas		607.04	-607	-607
73 Library Electricity		523.58	-524	-524
74 Library Water		117.23	-117	-117
75 Library Telephone		124.63	-125	-125
76 Library Business Rates		3,368.25	-3,368	-3,368
77 Library Newspapers				
80 Library Mobile Phone		50.00	-50	-50
SUB TOTAL	15,500.00	10,739.84	4,760	4,760

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
SUB TOTAL					9,284.88	-9,285	-9,285	

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	354.54	245	245
3	Staff Costs				22,132.00	19,696.77	2,435	2,435
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	35.24	265	265
16	Audit & Legal				1,300.00	800.00	500	500
17	Insurances				1,600.00	1,886.65	-287	-287
18	Training				500.00		500	500
19	Hanging Baskets and Memorial Tr				5,000.00	580.00	4,420	4,420
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	391.99	1,108	1,108
23	Safety & Cleanliness							
24	Broadband & Telephone				550.00	410.70	139	139
25	Christmas Lights				6,000.00	1,083.71	4,916	4,916
26	Community Events				2,000.00	961.67	1,038	1,038
27	Street Furniture				800.00	960.31	-160	-160
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	495.00	205	205
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	1,256.80	743	743
68 Major Projects Fund				
82 Staff SLCC Membership		280.00	-280	-280
83 CCTV Mobile Data Costs		57.48	-57	-57
SUB TOTAL	66,522.00	36,869.67	29,652	29,652

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

Total other Receipts		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
61	PWLB Investment Interest Receiv		2,609.06	2,609				2,609
63	Summer Reading Challenge Craft		350.00	350				350
64	KCC Libray Refund - Property Eler		1,016.07	1,016				1,016
65	Fremantle Park Dowry		6,175.00	6,175				6,175
66	HMRC VAT Refund							
67	The Boat House Rent Payments		4,875.00	4,875				4,875
78	FHDC Small Business Grant		10,000.00	10,000				10,000
79	KCC Library Refund - Non Propert		4,656.09	4,656				4,656
81	Insurance Claim		5,561.09	5,561				5,561
SUB TOTAL			35,242.31	35,242				35,242

Summary

NET TOTAL	0.00	116,305.31	116,305	102,222.00	94,729.64	7,492	123,798
V.A.T.		8,558.75			8,817.94		
GROSS TOTAL		124,864.06			103,547.58		