Sandgate Parish Council

3 February 2021 (2020 - 2021)

Summary of Receipts and Payments

All Cost Centres and Codes

AEP - Leased Land - Big Projects

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
51	Car Park & Dog Run							
53	CCTV Capital Cost					10,208.00	-10,208	-10,208
54	CCTV Maintenance				2,000.00		2,000	2,000
55	CCTV Utilities					250.00	-250	-250
48	Granville Road Toilet Block & Kiosl							
52	Land Transfers from FHDC							
47	Landscaping							
45	MUGA							
49	New Furniture & Equipment							
46	New Signage							
50	War Memorial							
	SUB TOTAL				**2,000.00**	**10,458.00**	**-8,458**	**-8,458**

LAM Granville Parade Toilets & K

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
41	Cleaning of Toilets					140.40	-140	-140
44	Rates/Legals/Letting Costs				1,300.00	1,280.00	20	20
42	Stock for Toilets				400.00	308.52	91	91
40	Toilet Maintenance & Checks				500.00	385.00	115	115
43	Utilities (Water & Electricity)				2,000.00	5,193.39	-3,193	-3,193
	SUB TOTAL				**4,200.00**	**7,307.31**	**-3,107**	**-3,107**

LAM Maintenance (Leased Lands

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
70	Anti Social Behaviour Costs - Fren							
69	Anti Social Behaviour Costs - Sanc					5,283.85	-5,284	-5,284
71	Anti Social Behaviour Costs - Sea					227.00	-227	-227
38	General Maintenance - other					8,867.01	-8,867	-8,867
37	General Maintenance Annual Cont				13,000.00	6,613.00	6,387	6,387
39	Play & Fitness Equipment					123.00	-123	-123
28	Toilets on Sandgate Park				1,000.00		1,000	1,000
	SUB TOTAL				**14,000.00**	**21,113.86**	**-7,114**	**-7,114**

Library Running Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Cleaning				1,300.00	1,355.26	-55	-55
9	Handyman & H&S & General Main				500.00	573.82	-74	-74
5	Library - staff Costs				6,700.00	4,283.30	2,417	2,417
76	Library Business Rates					3,368.25	-3,368	-3,368

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	+/- Under/over spend
73	Library Electricity					687.45	-687	-687
72	Library Gas					642.81	-643	-643
80	Library Mobile Phone					50.00	-50	-50
77	Library Newspapers							
75	Library Telephone					138.70	-139	-139
74	Library Water					117.23	-117	-117
12	Minor Refurbishment Costs				250.00		250	250
10	Misc				750.00	284.89	465	465
8	Rent & Rates				3,500.00		3,500	3,500
7	Utilities including Leaseholder Insu				2,500.00		2,500	2,500
	SUB TOTAL				**15,500.00**	**11,501.71**	**3,998**	**3,998**

Loan Interest/Capital repayments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
16	Audit & Legal				1,300.00	800.00	500	500
14	Bank Charges							
6	Book Fund				1,000.00		1,000	1,000
24	Broadband & Telephone				550.00	410.70	139	139
56	Business Support				200.00	237.99	-38	-38
83	CCTV Mobile Data Costs					57.48	-57	-57
2	Chairmans Allowance				600.00	354.54	245	245
25	Christmas Lights				6,000.00	6,196.71	-197	-197
1	Civic Expenses-Inc Parish Christm				1,000.00	40.00	960	960
26	Community Events				2,000.00	961.67	1,038	1,038
58	Contingency				2,340.00		2,340	2,340
30	Craft Club & Read & Rhyme				250.00		250	250
20	Elections				1,000.00		1,000	1,000
35	Environmental Improvements				5,200.00	1,830.02	3,370	3,370
21	Grants & Donations				2,000.00	2,600.00	-600	-600
19	Hanging Baskets and Memorial Tr				5,000.00	580.00	4,420	4,420
17	Insurances				1,600.00	1,886.65	-287	-287
60	IT Support				2,000.00	1,346.80	653	653
36	Leases & Licenses				50.00		50	50
68	Major Projects Fund							
4	Newsletter				1,200.00	425.00	775	775
22	Office Equipment & Furniture				1,500.00	391.99	1,108	1,108
15	Postage & Stationery				300.00	35.24	265	265
23	Safety & Cleanliness							
59	Sandgate Design Statement				200.00	320.00	-120	-120
31	Sea Festival				2,500.00		2,500	2,500
57	Seaside Award				600.00	530.00	70	70
3	Staff Costs				22,132.00	22,530.76	-399	-399

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All Cost Centres and Codes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
82	Staff SLCC Membership					280.00	-280	-280
33	Storage Costs				700.00	495.00	205	205
27	Street Furniture				800.00	1,130.66	-331	-331
13	Subscriptions				1,600.00	1,635.80	-36	-36
18	Training				500.00		500	500
34	Twinning with Sandgatte				1,400.00		1,400	1,400
29	Vending Machine Supplies				1,000.00		1,000	1,000
	SUB TOTAL				**66,522.00**	**45,077.01**	**21,445**	**21,445**

Precept

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
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
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
78	FHDC Small Business Grant		10,000.00	10,000				10,000
65	Fremantle Park Dowry		6,175.00	6,175				6,175
66	HMRC VAT Refund							
81	Insurance Claim		5,561.09	5,561				5,561
79	KCC Library Refund - Non Propert		4,656.09	4,656				4,656
64	KCC Libray Refund - Property Ele		1,692.64	1,693				1,693
61	PWLB Investment Interest Receive		2,685.69	2,686				2,686
63	Summer Reading Challenge Craft		350.00	350				350
67	The Boat House Rent Payments		4,875.00	4,875				4,875
	SUB TOTAL		**35,995.51**	**35,996**				**35,996**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**0.00**	**117,058.51**	**117,059**	**102,222.00**	**104,742.77**	**-2,521**	**114,538**
V.A.T.		8,558.75			10,075.02		
GROSS TOTAL		**125,617.26**			**114,817.79**		