Sandgate Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

AEP - Leased Land - Big Proje

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
51	Car Park & Dog Run								(N/A)
53	CCTV Capital Cost					18,948.00	-18,948	-18,948	(N/A)
54	CCTV Maintenance				2,000.00	691.66	1,308	1,308	(65%)
55	CCTV Utilities					250.00	-250	-250	(N/A)
48	Granville Road Toilet Block & Kic								(N/A)
52	Land Transfers from FHDC								(N/A)
47	Landscaping								(N/A)
45	MUGA								(N/A)
49	New Furniture & Equipment								(N/A)
46	New Signage								(N/A)
50	War Memorial								(N/A)
	SUB TOTAL				**2,000.00**	**19,889.66**	**-17,890**	**-17,890**	**(-894%)**

LAM Granville Parade Toilets &

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	(N/A)
44	Rates/Legals/Letting Costs				1,300.00	1,280.00	20	20	(1%)
42	Stock for Toilets				400.00	308.52	91	91	(22%)
40	Toilet Maintenance & Checks				500.00	645.00	-145	-145	(-29%)
43	Utilities (Water & Electricity)		111.43	111	2,000.00	5,415.36	-3,415	-3,304	(-165%)
	SUB TOTAL		**111.43**	**111**	**4,200.00**	**7,789.28**	**-3,589**	**-3,478**	**(-82%)**

LAM Maintenance (Leased Lar

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
70	Anti Social Behaviour Costs - Fre								(N/A)
69	Anti Social Behaviour Costs - Sa					5,343.85	-5,344	-5,344	(N/A)
71	Anti Social Behaviour Costs - Se					227.00	-227	-227	(N/A)
38	General Maintenance - other					9,567.01	-9,567	-9,567	(N/A)
37	General Maintenance Annual Co				13,000.00	8,233.00	4,767	4,767	(36%)
39	Play & Fitness Equipment					123.00	-123	-123	(N/A)
28	Toilets on Sandgate Park				1,000.00		1,000	1,000	(100%)
	SUB TOTAL				**14,000.00**	**23,493.86**	**-9,494**	**-9,494**	**(-67%)**

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	1,611.76	-312	-312	(-23%)
9	Handyman & H&S & General Ma				500.00	378.49	122	122	(24%)
5	Library - staff Costs				6,700.00	4,784.90	1,915	1,915	(28%)
76	Library Business Rates					3,368.25	-3,368	-3,368	(N/A)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
73	Library Electricity					687.45	-687	-687	(N/A)
72	Library Gas					967.91	-968	-968	(N/A)
80	Library Mobile Phone					50.00	-50	-50	(N/A)
77	Library Newspapers								(N/A)
75	Library Telephone					152.27	-152	-152	(N/A)
74	Library Water					117.23	-117	-117	(N/A)
12	Minor Refurbishment Costs				250.00		250	250	(100%)
10	Misc				750.00	363.89	386	386	(51%)
8	Rent & Rates				3,500.00		3,500	3,500	(100%)
7	Utilities including Leaseholder In				2,500.00		2,500	2,500	(100%)
	SUB TOTAL				**15,500.00**	**12,482.15**	**3,018**	**3,018**	**(19%)**

Loan Interest/Capital repayme

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
32	PWLB Loan Repayments					18,569.76	-18,570	-18,570	(N/A)
	SUB TOTAL					**18,569.76**	**-18,570**	**-18,570**	**(N/A)**

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	(38%)
14	Bank Charges								(N/A)
6	Book Fund				1,000.00		1,000	1,000	(100%)
24	Broadband & Telephone				550.00	410.70	139	139	(25%)
56	Business Support				200.00	237.99	-38	-38	(-19%)
83	CCTV Mobile Data Costs					111.48	-111	-111	(N/A)
2	Chairmans Allowance				600.00	354.54	245	245	(40%)
25	Christmas Lights				6,000.00	6,196.71	-197	-197	(-3%)
1	Civic Expenses-Inc Parish Christ				1,000.00	40.00	960	960	(96%)
26	Community Events				2,000.00	961.67	1,038	1,038	(51%)
58	Contingency				2,340.00		2,340	2,340	(100%)
30	Craft Club & Read & Rhyme				250.00		250	250	(100%)
20	Elections				1,000.00		1,000	1,000	(100%)
35	Environmental Improvements				5,200.00	1,830.02	3,370	3,370	(64%)
21	Grants & Donations				2,000.00	2,600.00	-600	-600	(-30%)
19	Hanging Baskets and Memorial				5,000.00	580.00	4,420	4,420	(88%)
17	Insurances				1,600.00	1,886.65	-287	-287	(-17%)
60	IT Support				2,000.00	1,502.80	497	497	(24%)
36	Leases & Licenses				50.00		50	50	(100%)
68	Major Projects Fund								(N/A)
4	Newsletter				1,200.00	425.00	775	775	(64%)
22	Office Equipment & Furniture				1,500.00	391.99	1,108	1,108	(73%)
15	Postage & Stationery				300.00	35.24	265	265	(88%)
23	Safety & Cleanliness								(N/A)
59	Sandgate Design Statement				200.00	320.00	-120	-120	(-60%)
31	Sea Festival				2,500.00		2,500	2,500	(100%)
57	Seaside Award				600.00	530.00	70	70	(11%)
3	Staff Costs				22,132.00	24,339.66	-2,208	-2,208	(-9%)

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84	Staff Payroll & Pension Service F					550.00	-550	-550 (N/A)
82	Staff SLCC Membership					280.00	-280	-280 (N/A)
33	Storage Costs				700.00	605.00	95	95 (13%)
27	Street Furniture				800.00	1,210.66	-411	-411 (-51%)
13	Subscriptions				1,600.00	1,635.80	-36	-36 (-2%)
18	Training				500.00	85.00	415	415 (83%)
34	Twinning with Sandgatte				1,400.00		1,400	1,400 (100%)
29	Vending Machine Supplies				1,000.00		1,000	1,000 (100%)
	SUB TOTAL				**66,522.00**	**47,920.91**	**18,601**	**18,601 (27%)**

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 (N/A)
	SUB TOTAL		**81,063.00**	**81,063**				**81,063 (N/A)**

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 (N/A)
65	Fremantle Park Dowry		6,175.00	6,175				6,175 (N/A)
66	HMRC VAT Refund							(N/A)
81	Insurance Claim		5,561.09	5,561				5,561 (N/A)
79	KCC Library Refund - Non Prope		4,656.09	4,656				4,656 (N/A)
64	KCC Libray Refund - Property El		1,692.64	1,693				1,693 (N/A)
61	PWLB Investment Interest Recei		2,762.38	2,762				2,762 (N/A)
63	Summer Reading Challenge Cra		350.00	350				350 (N/A)
67	The Boat House Rent Payments		4,875.00	4,875				4,875 (N/A)
	SUB TOTAL		**36,072.20**	**36,072**				**36,072 (N/A)**

Summarv

NET TOTAL	**0.00**	**117,246.63**	**117,247**	**102,222.00**	**130,145.62**	**-27,924**	**89,323 (87%)**
V.A.T.		13,154.32			12,640.71		
GROSS TOTAL		**130,400.95**			**142,786.33**		