

Sandgate Parish Council
Summary of Receipts and Payments

17 May 2021 (2021-2022)

All Cost Centres and Codes

AEP - Leased Land - Big Proje

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Car Park & Dog Run							(N/A)
53	CCTV Capital Cost							(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								(N/A)

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Water				1,800.00	146.00	1,654	1,654 (91%)
88	Anti Social Behaviour Costs Gra				500.00		500	500 (100%)
86	Buildings Insurance - FHDC							(N/A)
41	Cleaning of Toilets				150.00		150	150 (100%)
89	Granville Parade Electricity				1,400.00	266.21	1,134	1,134 (80%)
44	Rates/Legals/Letting Costs							(N/A)
42	Stock for Toilets				650.00		650	650 (100%)
40	Toilet Maintenance & Checks				650.00	100.00	550	550 (84%)
SUB TOTAL					5,150.00	512.21	4,638	4,638 (90%)

LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Annual Park Tree Inspections				500.00		500	500 (100%)
70	Anti Social Behaviour Costs - Fr				500.00		500	500 (100%)
69	Anti Social Behaviour Costs - Sa				1,000.00		1,000	1,000 (100%)
71	Anti Social Behaviour Costs - Se				500.00		500	500 (100%)
38	General Maintenance - other				4,000.00	40.00	3,960	3,960 (99%)
37	General Maintenance Annual Co	3,250.00		-3,250	9,720.00	810.00	8,910	5,660 (43%)
39	Play & Fitness Equipment							(N/A)
91	Sandgate Park Caretaker				3,300.00		3,300	3,300 (100%)
28	Toilets on Sandgate Park				1,000.00		1,000	1,000 (100%)
98	Transfer from Fremantle Park	3,250.00		-3,250				-3,250 (-100%)
SUB TOTAL		6,500.00		-6,500	20,520.00	850.00	19,670	13,170 (48%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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11	Cleaning	1,500.00		1,500	1,500 (100%)
9	Handyman & H&S & General Ma	800.00		800	800 (100%)
7	Leaseholder Insurance	210.00		210	210 (100%)
104	Library - Insurance Costs from F		254.41	-254	-254 (N/A)
5	Library - staff Costs	5,300.00	446.67	4,853	4,853 (91%)
76	Library Business Rates	3,500.00	3,368.25	132	132 (3%)
73	Library Electricity	1,300.00		1,300	1,300 (100%)
72	Library Gas	1,500.00		1,500	1,500 (100%)
80	Library Mobile Phone	120.00		120	120 (100%)
77	Library Newspapers	130.00		130	130 (100%)
75	Library Telephone	200.00	13.61	186	186 (93%)
74	Library Water	220.00		220	220 (100%)
12	Minor Refurbishment Costs	250.00		250	250 (100%)
10	Misc	750.00		750	750 (100%)
8	Rent Payable to FHDC		420.00	-420	-420 (N/A)
SUB TOTAL		15,780.00	4,502.94	11,277	11,277 (71%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments	16,568.00		-16,568	18,568.00		18,568	2,000 (5%)
SUB TOTAL		16,568.00		-16,568	18,568.00		18,568	2,000 (5%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit & Legal				1,500.00		1,500	1,500 (100%)
14	Bank Charges							(N/A)
27	Bin Maintenance (Street Furnitur				480.00	80.00	400	400 (83%)
6	Book Fund							(N/A)
24	Broadband & Telephone				550.00		550	550 (100%)
56	Business Support				600.00	55.83	544	544 (90%)
87	CCTV ICO Registration				40.00		40	40 (100%)
54	CCTV Maintenance				1,800.00		1,800	1,800 (100%)
83	CCTV Mobile Data Costs					56.42	-56	-56 (N/A)
55	CCTV Utilities				2,316.00	133.02	2,183	2,183 (94%)
2	Chairmans Allowance				300.00		300	300 (100%)
25	Christmas Lights				6,000.00		6,000	6,000 (100%)
1	Civic Expenses-Inc Parish Christ				500.00		500	500 (100%)
26	Community Events				1,500.00		1,500	1,500 (100%)
58	Contingency							(N/A)
30	Craft Club & Read & Rhyme				250.00		250	250 (100%)
94	Dog Bag Dispenser Supplies				850.00	850.00		(0%)
20	Elections				1,000.00		1,000	1,000 (100%)
35	Environmental Improvements				3,500.00	170.00	3,330	3,330 (95%)
21	Grants & Donations				1,500.00		1,500	1,500 (100%)
19	Hanging Baskets and Memorial				5,000.00		5,000	5,000 (100%)
17	Insurances				2,200.00		2,200	2,200 (100%)
60	IT Support				950.00	197.90	752	752 (79%)

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36 Leases & Licenses			88.00		88	88 (100%)
68 Major Projects Fund						(N/A)
4 Newsletter			1,200.00		1,200	1,200 (100%)
22 Office Equipment & Furniture			500.00		500	500 (100%)
15 Postage & Stationery			300.00		300	300 (100%)
92 Printer Ink Cartridges			600.00	138.00	462	462 (77%)
23 Safety & Cleanliness						(N/A)
59 Sandgate Design Statement			200.00		200	200 (100%)
96 Scribe Annual License			468.00		468	468 (100%)
31 Sea Festival			2,500.00		2,500	2,500 (100%)
57 Seaside Award			600.00		600	600 (100%)
3 Staff Costs			24,500.00	1,885.97	22,614	22,614 (92%)
84 Staff Payroll & Pension Service F						(N/A)
82 Staff SLCC Membership						(N/A)
97 Staff SLCC Membership						(N/A)
33 Storage Costs			700.00	55.00	645	645 (92%)
13 Subscriptions			1,650.00		1,650	1,650 (100%)
18 Training			500.00		500	500 (100%)
34 Twinning with Sandgatte	1,400.00	-1,400	1,400.00		1,400	(0%)
29 Vending Machine Supplies			1,000.00		1,000	1,000 (100%)
95 Waste Bin Replacements			900.00		900	900 (100%)
93 WEB Hosting			360.00		360	360 (100%)
SUB TOTAL	1,400.00	-1,400	68,302.00	3,622.14	64,680	63,280 (90%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		40,312.50	40,313				40,313 (N/A)
SUB TOTAL			40,312.50	40,313				40,313 (N/A)

Total other Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	CCTV - FHDC Contribution (Sar		1,500.00	1,500				1,500 (N/A)
85	CCTV - FHDC High Street Fund							(N/A)
78	FHDC Small Business Grant							(N/A)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund							(N/A)
81	Insurance Claim							(N/A)
79	KCC Library Refund - Non Prop	8,250.00		-8,250				-8,250 (-100%)
64	KCC Libray Refund - Property El	6,250.00		-6,250				-6,250 (-100%)
101	Library being used as a Polling S	350.00		-350				-350 (-100%)
100	Library Income	1,300.00		-1,300				-1,300 (-100%)
61	PWLB Investment Interest Recei	2,000.00	65.66	-1,934				-1,934 (-96%)
103	Section 106 Monies		5,165.64	5,166				5,166 (N/A)
99	Sir John Moore Memorial Incom							(N/A)
63	Summer Reading Challenge Cra	350.00		-350				-350 (-100%)
67	The Boat House Rent Payments	7,500.00		-7,500				-7,500 (-100%)

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SUB TOTAL	26,000.00	6,731.30	-19,269				-19,269 (-74%)
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Summary

NET TOTAL	50,468.00	47,043.80	-3,424	128,320.00	9,487.29	118,833	115,409 (64%)
V.A.T.		0.00			520.45		
GROSS TOTAL		47,043.80			10,007.74		