

Sandgate Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

11 September 2021 (2021-2022)

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	Business Stream Water for Gra				1,800.00	730.00	1,070	1,070 (59%)
88	Anti Social Behaviour Costs Gra				500.00		500	500 (100%)
86	Buildings Insurance - FHDC							(N/A)
41	Cleaning of Toilets				150.00	140.40	10	10 (6%)
89	Granville Parade Electricity				1,400.00	1,022.48	378	378 (26%)
44	Rates/Legals/Letting Costs							(N/A)
42	Stock for Toilets				650.00	253.83	396	396 (60%)
40	Toilet Maintenance & Checks				650.00	260.00	390	390 (60%)
SUB TOTAL					5,150.00	2,406.71	2,743	2,743 (53%)

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	72.00	928	928 (92%)
71	Anti Social Behaviour Costs - Se				500.00		500	500 (100%)
38	General Maintenance - other				4,000.00	1,269.90	2,730	2,730 (68%)
37	General Maintenance Annual Co				9,720.00	4,050.00	5,670	5,670 (58%)
39	Play & Fitness Equipment							(N/A)
91	Sandgate Park Caretaker				3,300.00	1,400.00	1,900	1,900 (57%)
28	Toilets on Sandgate Park				1,000.00	550.00	450	450 (45%)
98	Transfer from Fremantle Park	3,250.00		-3,250				-3,250 (-100%)
SUB TOTAL		3,250.00		-3,250	20,520.00	7,341.90	13,178	9,928 (41%)

Library Running Costs

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

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74 Business Stream Library Water	220.00		220	220 (100%)
11 Cleaning	1,500.00	648.81	851	851 (56%)
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	2,087.77	3,212	3,212 (60%)
76 Library Business Rates	3,500.00	3,368.25	132	132 (3%)
73 Library Electricity	1,300.00	677.16	623	623 (47%)
72 Library Gas	1,500.00	309.88	1,190	1,190 (79%)
80 Library Mobile Phone	120.00		120	120 (100%)
77 Library Newspapers	130.00		130	130 (100%)
75 Library Telephone	200.00	71.89	128	128 (64%)
12 Minor Refurbishment Costs	250.00		250	250 (100%)
10 Misc	750.00	33.25	717	717 (95%)
8 Rent Payable to FHDC		420.00	-420	-420 (N/A)
SUB TOTAL	15,780.00	7,871.42	7,909	7,909 (50%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
32	PWLB Loan Repayments	16,568.00		-16,568	18,568.00	9,284.88	9,283	-7,285 (-20%)
SUB TOTAL		16,568.00		-16,568	18,568.00	9,284.88	9,283	-7,285 (-20%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Audit & Legal				1,500.00	180.00	1,320	1,320 (88%)
14	Bank Charges							(N/A)
27	Bin Maintenance (Street Furnitur				480.00	240.00	240	240 (50%)
6	Book Fund							(N/A)
24	Broadband & Telephone				550.00	146.90	403	403 (73%)
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	412.50	1,388	1,388 (77%)
83	CCTV Mobile Data Costs					225.68	-226	-226 (N/A)
55	CCTV Utilities				2,316.00	712.94	1,603	1,603 (69%)
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	1,390.49	-390	-390 (-39%)
35	Environmental Improvements				3,500.00	2,365.41	1,135	1,135 (32%)
21	Grants & Donations				1,500.00		1,500	1,500 (100%)
19	Hanging Baskets and Memorial				5,000.00	210.00	4,790	4,790 (95%)
17	Insurances				2,200.00	1,952.54	247	247 (11%)
60	IT Support				950.00	509.90	440	440 (46%)

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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	351.02	149	149 (29%)
15 Postage & Stationery			300.00	31.00	269	269 (89%)
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	468.00		(0%)
31 Sea Festival			2,500.00	1,607.00	893	893 (35%)
57 Seaside Award			600.00		600	600 (100%)
3 Staff Costs			24,500.00	10,206.93	14,293	14,293 (58%)
84 Staff Payroll & Pension Service f				300.00	-300	-300 (N/A)
97 Staff SLCC Membership						(N/A)
82 Staff SLCC Membership						(N/A)
33 Storage Costs			700.00	275.00	425	425 (60%)
13 Subscriptions			1,650.00	1,488.62	161	161 (9%)
18 Training			500.00	144.00	356	356 (71%)
34 Twinning with Sandgatte	1,400.00	-1,400	1,400.00		1,400	(0%)
29 Vending Machine Supplies			1,000.00	40.08	960	960 (95%)
95 Waste Bin Replacements			900.00		900	900 (100%)
93 WEB Hosting			360.00	90.00	270	270 (75%)
SUB TOTAL	1,400.00	-1,400	68,302.00	24,391.84	43,910	42,510 (60%)

Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
102	CCTV - FHDC Contribution (Sar		1,500.00	1,500				1,500 (N/A)
85	CCTV - FHDC High Street Fund							(N/A)
103	Community Infrastructure Levy		5,165.64	5,166				5,166 (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	4,172.38	-4,078				-4,078 (-49%)
64	KCC Libray Refund - Property El	6,250.00	2,864.36	-3,386				-3,386 (-54%)
101	Library being used as a Polling S	350.00	350.00					(0%)
100	Library Income	1,300.00		-1,300				-1,300 (-100%)
105	Misc Income		130.00	130				130 (N/A)
61	PWLB Investment Interest Recei	2,000.00	1,426.88	-573				-573 (-28%)
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	1,875.00	-5,625				-5,625 (-75%)

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SUB TOTAL	26,000.00	17,484.26	-8,516				-8,516 (-32%)
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Summary

NET TOTAL	47,218.00	57,796.76	10,579	128,320.00	51,296.75	77,023	87,602 (49%)
V.A.T.		7,527.61			3,420.63		
GROSS TOTAL		65,324.37			54,717.38		