

Sandgate Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
AEP - Leased Land - Big Projects			0.00 (N/A)			0.00 (N/A)	0.00
LAM Granville Parade Toilets & Kios		1,875.00	1,875.00 (187500)	5,150.00	5,326.70	-176.70 (-3%)	1,698.30
LAM Maintenance (Leased Lands)	3,250.00		-3,250.00 (-100%)	20,520.00	13,943.90	6,576.10 (32%)	3,326.10
Library Running Costs		2,125.03	2,125.03 (212503)	15,780.00	12,159.29	3,620.71 (22%)	5,745.74
Loan Interest/Capital repayments P	16,568.00	64.97	-16,503.03 (-99%)	18,568.00	9,284.88	9,283.12 (50%)	-7,219.91
Parish Council Costs	1,400.00	1,882.26	482.26 (34%)	68,302.00	42,715.29	25,586.71 (37%)	26,068.97
Precept		80,625.00	80,625.00 (806250)			0.00 (N/A)	80,625.00
Total other Receipts	26,000.00	20,416.51	-5,583.49 (-21%)			0.00 (N/A)	-5,583.49
NET TOTAL	47,218.00	106,988.77	59,770.77 (126%)	128,320.00	83,430.06	44,889.94 (34%)	8

Total for ALL Cost Centres	106,988.77	83,430.06
V.A.T.	7,527.61	6,644.12
GROSS TOTAL	114,516.38	90,074.18