

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

11 January 2022 (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 & Dng 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	1,641.00	159.00	159.00 (8%)
88	Anti Social Behaviour Costs Gra				500.00		500.00	500.00 (100%)
86	Buildings Insurance - FHDC							(N/A)
41	Cleaning of Toilets				150.00	140.40	9.60	9.60 (6%)
89	Granville Parade Electricity				1,400.00	2,668.54	-1,268.54	-1,268.54 (-90%)
44	Rates/Legals/Letting Costs		1,875.00	1,875.00				1,875.00 (N/A)
42	Stock for Toilets				650.00	616.76	33.24	33.24 (5%)
40	Toilet Maintenance & Checks				650.00	260.00	390.00	390.00 (60%)
SUB TOTAL			1,875.00	1,875.00	5,150.00	5,326.70	-176.70	1,698.30 (32%)

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	475.00	25.00	25.00 (5%)
70	Anti Social Behaviour Costs - Fr				500.00		500.00	500.00 (100%)
69	Anti Social Behaviour Costs - Sa				1,000.00	164.00	836.00	836.00 (83%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
38	General Maintenance - other				4,000.00	2,101.90	1,898.10	1,898.10 (47%)
37	General Maintenance Annual Co				9,720.00	7,290.00	2,430.00	2,430.00 (25%)
39	Play & Fitness Equipment					1,013.00	-1,013.00	-1,013.00 (N/A)
91	Sandgate Park Caretaker				3,300.00	2,100.00	1,200.00	1,200.00 (36%)
28	Toilets on Sandgate Park				1,000.00	800.00	200.00	200.00 (20%)
98	Transfer from Fremantle Park	3,250.00		-3,250.00				-3,250.00 (-100%)
SUB TOTAL		3,250.00		-3,250.00	20,520.00	13,943.90	6,576.10	3,326.10 (13%)

Library Running Costs

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