

Sandgate PC: Expenditure			
Code	Title		
	AEP - Leased Lands-Big Projects	2021/22 Budget	2022/2023 Budget
45	MUGA		
46	New Signage		
47	Landscaping		
48	Granville Road Toilet Block and Kiosk		
49	New Furniture & Equipment		
50	War Memorial		
51	Car Park & Dog Run		
52	Land Transfers from FHDC		
53	CCTV Capital Cost		
54	CCTV Maintenance	£1,800	£1,800
55	CCTV Utilities	£2,316	£2,400
	SUB TOTAL (1)	£4,116	£4,200
	LAM Granville Parade Toilets & Kiosk		
40	Toilet Maintenance & Checks	£650	£650
41	Cleaning of Toilets	£150	£150
42	Stock for Toilets	£650	£800
43	Utilities (Water & Electricity)	£3,800	£6,000
44	Rates/Legal/Letting Costs	£0	£0
88	Anti Social Behaviour Costs	£500	£500
	SUB TOTAL (2)	£5,750	£8,100
	LAM Maintenance (Leased Lands)		
28	Toilets on Sandgate Park	£1,000	£1,000
37	General Maintenance Annual Contract	£9,720	£11,000
38	General Maintenance other	£4,000	£4,500
39	Play & Fitness Equipment	£0	£0
69	Anti Social Behaviour Costs Sandgate Park	£1,000	£250
70	Anti Social Behaviour Costs Fremantle Park	£250	£250
71	Anti Social Behaviour Costs Seafront	£250	£250
90	Annual Tree Inspection Reports	£500	£500
91	Sandgate Park Caretaker	£3,300	£3,000
	SUB TOTAL (3)	£20,020	£20,750
	Library Running Costs		
5	Library - staff costs	£5,300	£5,800
7	Utilities including leaseholder insurance	£250	£250
8	Rent & Rates	£0	£0
9	Handyman & H&S & General Maintenance	£800	£800
10	Misc	£750	£500
11	Cleaning	£1,500	£1,500
12	Minor Refurbishment Costs	£250	£0
72	Library Gas	£1,500	£2,000
73	Library Electricity	£1,300	£2,000
74	Library Water	£220	£220
75	Library Telephone	£200	£200
76	Library Business Rates	£3,500	£4,000
77	Library Newspapers	£130	£0

80	Library Mobile Phone	£120	£0
	SUB TOTAL (4)	£15,820	£17,270
	Parish Council Costs		
1	Civic Expenses including Christmas Events	£500	£500
2	Chairmans Allowance	£300	£300
3	Staff Costs	£24,200	£25,000
4	Newsletter	£1,200	£1,000
6	Book fund	£0	£0
13	Subscriptions	£1,650	£1,700
14	Bank Charges	£0	£0
15	Postage & Stationary	£300	£50
16	Audit & Legal	£1,500	£1,600
17	Insurances	£2,200	£2,500
18	Training	£500	£500
19	Hanging Baskets & Memorial Troughs	£5,000	£5,000
20	Elections	£1,000	£2,000
21	Grants and Donations	£1,500	£500
22	Office Equipment & Furniture	£500	£500
23	Safety & Cleanliness	£0	£0
24	Broadband & Telephone	£550	£500
25	Christmas Lights	£6,000	£6,000
26	Community Events	£1,500	£1,000
27	Street Furniture	£480	£200
29	Vending Machine Supplies	£1,000	£500
30	Craft Club & Read & Rhyme	£250	£0
31	Sea Festival	£2,500	£3,000
33	Storage Costs	£700	£700
34	Twinning with Sandgatte	£1,400	£500
35	Environmental Improvements	£5,000	£4,000
36	Leases and Licenses	£88	£90
56	Business Support	£200	£200
57	Seaside Award	£600	£600
58	Contingency	£0	£0
59	Sandgate Design Statement	£200	£200
60	IT Support	£2,000	£2,000
68	Major Projects Fund	£0	£0
94	Dog Bag Dispenser Supplies	£850	£100
95	Replacement Waste Bins	£900	£0
96	Staff SLCC Membership Costs	£300	£200
97	Scribe Annual Subscription Costs	£350	£500
109	CCTV Annual KCC License Costs	£110	£150
	SUB TOTAL (5)	£65,328	£61,590
	Loan Interest/Capital Repayments		
32	PWLB Loan Repayments	£18,568	£18,568
	SUB TOTAL (6)	£18,568	£18,568
	TOTAL EXPENDITURE	£129,602	£130,478

Sandgate PC: Income

Description	Value
Precept	£88,002
Rent Boat House	£8,500
KCC re- charge property	£6,500
KCC re-charge non property	£8,800
Investment Interest (to PWLB Reserve)	£2,000
Library Income	£300
From PWLB Reserve (to total £18568 less any interest earned)	£16,568
Total Expenditure	£130,670

Sandgate PC: Overall

Income (as above)	£130,670
Expenditure	£130,478
To General Reserve	£192