

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

4 August 2022 (2022-2023)

AEP - Leased Land - Big Proje

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	MUGA							(N/A)
46	New Signage							(N/A)
47	Landscaping							(N/A)
48	Granville Road Toilet Block & Kic							(N/A)
49	New Furniture & Equipment							(N/A)
50	War Memorial							(N/A)
51	Car Park & Dog Run							(N/A)
52	Land Transfers from FHDC							(N/A)
53	CCTV Capital Cost							(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
40	Toilet Maintenance & Checks				650.00	979.00	-329.00	-329.00 (-50%)
41	Cleaning of Toilets				150.00	452.29	-302.29	-302.29 (-201%)
42	Stock for Toilets				800.00		800.00	800.00 (100%)
43	Business Stream Water for Gra				3,000.00	1,020.00	1,980.00	1,980.00 (66%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC					70.20	-70.20	-70.20 (N/A)
88	Anti Social Behaviour Costs Gra				500.00		500.00	500.00 (100%)
89	Granville Parade Electricity				3,000.00	1,016.66	1,983.34	1,983.34 (66%)
SUB TOTAL					8,100.00	3,538.15	4,561.85	4,561.85 (56%)

LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Toilets on Sandgate Park				1,000.00	636.00	364.00	364.00 (36%)
37	General Maintenance Annual Co				11,000.00	3,280.00	7,720.00	7,720.00 (70%)
38	General Maintenance - other				4,500.00	3,380.44	1,119.56	1,119.56 (24%)
39	Play & Fitness Equipment							(N/A)
69	Anti Social Behaviour Costs - Sa				250.00	494.00	-244.00	-244.00 (-97%)
70	Anti Social Behaviour Costs - Fr				250.00		250.00	250.00 (100%)
71	Anti Social Behaviour Costs - Se				250.00		250.00	250.00 (100%)
90	Annual Park Tree Inspections				500.00		500.00	500.00 (100%)
91	Sandgate Park Caretaker				3,000.00	700.00	2,300.00	2,300.00 (76%)
98	Transfer from Fremantle Park	2,371.40		-2,371.40				-2,371.40 (-100%)
SUB TOTAL		2,371.40		-2,371.40	20,750.00	8,490.44	12,259.56	9,888.16 (42%)

Library Running Costs

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

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5 Library - staff Costs	5,800.00	1,910.00	3,890.00	3,890.00 (67%)
7 Leaseholder Insurance	250.00		250.00	250.00 (100%)
8 Rent Payable to FHDC		420.00	-420.00	-420.00 (N/A)
9 Handyman & H&S & General Ma	800.00		800.00	800.00 (100%)
10 Misc	500.00		500.00	500.00 (100%)
11 Cleaning	1,500.00	424.98	1,075.02	1,075.02 (71%)
12 Minor Refurbishment Costs				(N/A)
72 Library Gas	2,000.00	537.39	1,462.61	1,462.61 (73%)
73 Library Electricity	2,000.00	479.73	1,520.27	1,520.27 (76%)
74 Business Stream Library Water	220.00	36.60	183.40	183.40 (83%)
75 Library Telephone	200.00	60.96	139.04	139.04 (69%)
76 Library Business Rates	4,000.00	3,368.25	631.75	631.75 (15%)
77 Library Newspapers				(N/A)
80 Library Mobile Phone				(N/A)
104 Library - Insurance Costs from F				(N/A)
SUB TOTAL	17,270.00	7,237.91	10,032.09	10,032.09 (58%)

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		-16,568.00	18,568.00		18,568.00	2,000.00 (5%)
106	Metro Bank							(N/A)
SUB TOTAL		16,568.00		-16,568.00	18,568.00		18,568.00	2,000.00 (5%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Civic Expenses-Inc Parish Christ				500.00		500.00	500.00 (100%)
2	Chairmans Allowance				300.00		300.00	300.00 (100%)
3	Staff Costs				25,000.00	7,982.05	17,017.95	17,017.95 (68%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund							(N/A)
13	Subscriptions				1,700.00	1,483.34	216.66	216.66 (12%)
14	Bank Charges					33.00	-33.00	-33.00 (N/A)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,600.00	120.00	1,480.00	1,480.00 (92%)
17	Insurances				2,500.00	280.00	2,220.00	2,220.00 (88%)
18	Training				500.00	410.00	90.00	90.00 (18%)
19	Hanging Baskets and Memorial				5,000.00	745.50	4,254.50	4,254.50 (85%)
20	Elections				2,000.00		2,000.00	2,000.00 (100%)
21	Grants & Donations				500.00	150.00	350.00	350.00 (70%)
22	Office Equipment & Furniture				500.00	496.99	3.01	3.01 (0%)
23	Safety & Cleanliness					200.33	-200.33	-200.33 (N/A)
24	Broadband & Telephone				500.00	164.45	335.55	335.55 (67%)
25	Christmas Lights				6,000.00		6,000.00	6,000.00 (100%)
26	Community Events				1,000.00	308.45	691.55	691.55 (69%)
27	Bin Maintenance (Street Furnitur				200.00	210.00	-10.00	-10.00 (-5%)
29	Vending Machine Supplies				500.00		500.00	500.00 (100%)
30	Craft Club & Read & Rhyme							(N/A)

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31	Sea Festival	100.00	100.00	3,000.00	111.00	2,889.00	2,989.00 (99%)
33	Storage Costs			700.00	220.00	480.00	480.00 (68%)
34	Twinning with Sandgatte			500.00	250.00	250.00	250.00 (50%)
35	Environmental Improvements			4,000.00	612.60	3,387.40	3,387.40 (84%)
36	Leases & Licenses			90.00	450.00	-360.00	-360.00 (-400%)
54	CCTV Maintenance			1,800.00	110.00	1,690.00	1,690.00 (93%)
55	CCTV Utilities			1,600.00	764.40	835.60	835.60 (52%)
56	Business Support			200.00		200.00	200.00 (100%)
57	Seaside Award			600.00	30.00	570.00	570.00 (95%)
58	Contingency						(N/A)
59	Sandgate Design Statement			200.00		200.00	200.00 (100%)
60	IT Support			1,600.00	1,063.97	536.03	536.03 (33%)
68	Major Projects Fund						(N/A)
82	Staff SLCC Membership						(N/A)
83	CCTV Mobile Data Costs			800.00	246.64	553.36	553.36 (69%)
84	Staff Payroll & Pension Service F						(N/A)
87	CCTV ICO Registration						(N/A)
92	Printer Ink Cartridges						(N/A)
93	WEB Hosting			400.00	119.90	280.10	280.10 (70%)
94	Dog Bag Dispenser Supplies			100.00		100.00	100.00 (100%)
95	Waste Bin Replacements						(N/A)
96	Scribe Annual License			500.00	468.00	32.00	32.00 (6%)
97	Staff SLCC Membership			200.00		200.00	200.00 (100%)
108	Defibrillator expenses				189.00	-189.00	-189.00 (N/A)
109	KCC cctv annual licence cost			150.00		150.00	150.00 (100%)
110	Covid grant payments						(N/A)
111	Library refurbishment				6,551.20	-6,551.20	-6,551.20 (N/A)
SUB TOTAL		100.00	100.00	65,790.00	23,770.82	42,019.18	42,119.18 (64%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		44,001.00	44,001.00				44,001.00 (N/A)
SUB TOTAL			44,001.00	44,001.00				44,001.00 (N/A)

Total other Receipts		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	PWLB Investment Interest Recei	2,000.00	629.22	-1,370.78				-1,370.78 (-68%)
63	Summer Reading Challenge Cra	350.00	440.00	90.00				90.00 (25%)
64	KCC Libray Refund - Property El	6,500.00	2,874.64	-3,625.36				-3,625.36 (-55%)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	8,500.00	2,125.00	-6,375.00				-6,375.00 (-75%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prop	8,800.00		-8,800.00				-8,800.00 (-100%)
81	Insurance Claim							(N/A)
85	CCTV - FHDC High Street Fund							(N/A)
99	Sir John Moore Memorial Incom							(N/A)

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100 Library Income	300.00		-300.00		-300.00 (-100%)
101 Library being used as a Polling S	350.00		-350.00		-350.00 (-100%)
102 CCTV - FHDC Contribution (Sar					(N/A)
103 Community Infrastructure Levy					(N/A)
105 Misc Income		450.00	450.00		450.00 (N/A)
107 Covid Grant					(N/A)
SUB TOTAL	26,800.00	6,518.86	-20,281.14		-20,281.14 (-75%)

Summary

NET TOTAL	45,739.40	50,619.86	4,880.46	130,478.00	43,037.32	87,440.68	92,321.14 (52%)
V.A.T.		2,910.75			4,377.49		
GROSS TOTAL		53,530.61			47,414.81		