

Sandgate Parish Council
Summary of Receipts and Payments

1 December 2023 (2023-2024)

All Cost Centres and Codes

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				2,200.00	2,200.00	2,200.00 (100%)	
SUB TOTAL					2,200.00	2,200.00	2,200.00 (100%)	

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				1,100.00	270.00	830.00	830.00 (75%)
41	Cleaning of Toilets				200.00	152.88	47.12	47.12 (23%)
42	Stock for Toilets				800.00	729.34	70.66	70.66 (8%)
43	Business Stream Water for Gra				1,020.00	510.00	510.00	510.00 (50%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC					73.74	-73.74	-73.74 (N/A)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity				3,980.00	2,434.61	1,545.39	1,545.39 (38%)
112	Kiosk refurbishment					3,799.50	-3,799.50	-3,799.50 (N/A)
113	Boat house electricity	2,500.00	1,656.51	-843.49				-843.49 (-33%)
SUB TOTAL		2,500.00	1,656.51	-843.49	7,100.00	7,970.07	-870.07	-1,713.56 (-17%)

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		1,000.00	1,000.00 (100%)
37	General Maintenance Annual Co				11,000.00	7,650.00	3,350.00	3,350.00 (30%)
38	General Maintenance - other				6,500.00	6,719.00	-219.00	-219.00 (-3%)
39	Play & Fitness Equipment				7,500.00		7,500.00	7,500.00 (100%)
69	Anti Social Behaviour Costs - Sa				500.00	1,342.50	-842.50	-842.50 (-168%)
70	Anti Social Behaviour Costs - Fr				500.00	395.00	105.00	105.00 (21%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
90	Annual Park Tree Inspections				500.00	695.00	-195.00	-195.00 (-39%)
91	Sandgate Park Caretaker				3,300.00	2,232.53	1,067.47	1,067.47 (32%)
98	Transfer from Fremantle Park							(N/A)
SUB TOTAL					31,300.00	19,034.03	12,265.97	12,265.97 (39%)

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Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library - staff Costs				6,400.00	4,172.40	2,227.60	2,227.60 (34%)
7	Leaseholder Insurance							(N/A)
8	Rent Payable to FHDC				500.00		500.00	500.00 (100%)
9	Handyman & H&S & General Ma				500.00	443.87	56.13	56.13 (11%)
10	Misc					60.67	-60.67	-60.67 (N/A)
11	Cleaning				1,700.00	1,097.28	602.72	602.72 (35%)
12	Minor Refurbishment Costs							(N/A)
72	Library Gas				1,500.00	660.72	839.28	839.28 (55%)
73	Library Electricity				1,800.00	807.39	992.61	992.61 (55%)
74	Business Stream Library Water				250.00	231.13	18.87	18.87 (7%)
75	Library Telephone				220.00	142.13	77.87	77.87 (35%)
76	Library Business Rates				4,000.00	3,968.25	31.75	31.75 (0%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F							(N/A)
SUB TOTAL					16,870.00	11,583.84	5,286.16	5,286.16 (31%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments				18,568.00	9,284.88	9,283.12	9,283.12 (50%)
106	Metro Bank							(N/A)
SUB TOTAL					18,568.00	9,284.88	9,283.12	9,283.12 (50%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Civic Expenses-Inc Parish Christ				700.00	200.84	499.16	499.16 (71%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				27,500.00	18,231.94	9,268.06	9,268.06 (33%)
4	Newsletter				1,000.00	569.97	430.03	430.03 (43%)
6	Book Fund							(N/A)
13	Subscriptions				1,799.00	1,589.83	209.17	209.17 (11%)
14	Bank Charges				100.00	67.00	33.00	33.00 (33%)
15	Postage & Stationery				50.00	6.85	43.15	43.15 (86%)
16	Audit & Legal				1,000.00	2,022.00	-1,022.00	-1,022.00 (-102%)
17	Insurances				2,700.00	2,473.45	226.55	226.55 (8%)
18	Training				500.00	381.80	118.20	118.20 (23%)
19	Hanging Baskets and Memorial				7,000.00	560.00	6,440.00	6,440.00 (92%)
20	Elections				1,120.00	2,993.93	-1,873.93	-1,873.93 (-167%)
21	Grants & Donations		1,540.00	1,540.00	500.00	1,500.00	-1,000.00	540.00 (108%)
22	Office Equipment & Furniture				500.00	337.78	162.22	162.22 (32%)
23	Safety & Cleanliness							(N/A)
24	Broadband & Telephone				800.00	369.98	430.02	430.02 (53%)
25	Christmas Lights				6,000.00	37.00	5,963.00	5,963.00 (99%)

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26	Community Events	72.50	72.50	1,000.00	200.00	800.00	872.50 (87%)	
27	Bin Maintenance (Street Furnitur			200.00	520.00	-320.00	-320.00 (-160%)	
29	Vending Machine Supplies	750.00	-750.00	1,000.00		1,000.00	250.00 (14%)	
30	Craft Club & Read & Rhyme	250.00	250.00		51.50	-51.50	198.50 (N/A)	
31	Sea Festival	5,435.65	5,435.65	3,500.00	8,602.10	-5,102.10	333.55 (9%)	
33	Storage Costs			700.00	495.00	205.00	205.00 (29%)	
34	Twinning with Sandgatte			500.00	136.00	364.00	364.00 (72%)	
35	Environmental Improvements			3,000.00	1,122.29	1,877.71	1,877.71 (62%)	
36	Leases & Licenses			90.00		90.00	90.00 (100%)	
54	CCTV Maintenance			1,800.00		1,800.00	1,800.00 (100%)	
55	CCTV Utilities			1,400.00	1,017.76	382.24	382.24 (27%)	
56	Business Support	3,024.00	3,024.00				3,024.00 (N/A)	
57	Seaside Award			600.00	648.00	-48.00	-48.00 (-8%)	
58	Contingency						(N/A)	
59	Sandgate Design Statement						(N/A)	
60	IT Support			1,800.00	1,295.90	504.10	504.10 (28%)	
68	Major Projects Fund						(N/A)	
82	Staff SLCC Membership			200.00	177.00	23.00	23.00 (11%)	
83	CCTV Mobile Data Costs			1,000.00	564.16	435.84	435.84 (43%)	
84	Staff Payroll & Pension Service F			1,000.00	420.00	580.00	580.00 (58%)	
87	CCTV ICO Registration						(N/A)	
92	Printer Ink Cartridges						(N/A)	
93	WEB Hosting				266.66	-266.66	-266.66 (N/A)	
94	Dog Bag Dispenser Supplies			600.00	475.35	124.65	124.65 (20%)	
95	Waste Bin Replacements			2,200.00		2,200.00	2,200.00 (100%)	
96	Scribe Annual License			550.00	561.60	-11.60	-11.60 (-2%)	
97	Staff SLCC Membership						(N/A)	
108	Defibrillator expenses				287.50	-287.50	-287.50 (N/A)	
109	KCC cctv annual licence cost			150.00		150.00	150.00 (100%)	
110	Covid grant payments						(N/A)	
111	Library refurbishment				148.06	-148.06	-148.06 (N/A)	
SUB TOTAL		750.00	10,322.15	9,572.15	72,759.00	48,331.25	24,427.75	33,999.90 (46%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
62	Precept	98,700.00	98,700.00					(0%)
SUB TOTAL		98,700.00	98,700.00					(0%)

Total other Receipts		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
61	PWLB Investment Interest Recei	6,000.00	4,337.67	-1,662.33				-1,662.33 (-27%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Libray Refund - Property El	6,500.00	3,825.39	-2,674.61				-2,674.61 (-41%)
65	Fremantle Park Dowry							(N/A)
66	HMRC VAT Refund		7,103.02	7,103.02				7,103.02 (N/A)
67	The Boat House Rent Payments	8,500.00	4,250.00	-4,250.00				-4,250.00 (-50%)
78	FHDC Small Business Grant							(N/A)

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79 KCC Library Refund - Non Prop	8,800.00	7,008.04	-1,791.96	-1,791.96 (-20%)
81 Insurance Claim				(N/A)
85 CCTV - FHDC High Street Fund				(N/A)
99 Sir John Moore Memorial Incom				(N/A)
100 Library Income				(N/A)
101 Library being used as a Polling	300.00	350.00	50.00	50.00 (16%)
102 CCTV - FHDC Contribution (Sar				(N/A)
103 Community Infrastructure Levy				(N/A)
105 Misc Income		245.35	245.35	245.35 (N/A)
107 Covid Grant				(N/A)
SUB TOTAL	30,100.00	27,119.47	-2,980.53	-2,980.53 (-9%)

Summary

NET TOTAL	132,050.00	137,798.13	5,748.13	148,797.00	96,204.07	52,592.93	58,341.06 (20%)
V.A.T.		5,319.11			7,552.48		
GROSS TOTAL		143,117.24			103,756.55		