

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

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)
SUB TOTAL								(N/A)

CCTV

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	CCTV Capital Cost				2,200.00		2,200.00	2,200.00 (100%)
54	CCTV Maintenance				2,200.00		2,200.00	2,200.00 (100%)
55	CCTV Utilities				2,600.00	363.05	2,236.95	2,236.95 (86%)
83	CCTV Mobile Data Costs				850.00	76.08	773.92	773.92 (91%)
87	CCTV ICO Registration				50.00		50.00	50.00 (100%)
109	KCC cctv annual licence cost				150.00		150.00	150.00 (100%)
121	4-yearly weight testing (KCC)							(N/A)
SUB TOTAL								7,610.87 (94%)

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				500.00		500.00	500.00 (100%)
41	Cleaning of Toilets				300.00		300.00	300.00 (100%)
42	Stock for Toilets				1,500.00		1,500.00	1,500.00 (100%)
43	Water Business Stream				1,100.00		1,100.00	1,100.00 (100%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC				100.00		100.00	100.00 (100%)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity		154.71	154.71	2,250.00		2,250.00	2,404.71 (106%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL								6,144.71 (102%)

LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Toilets on Sandgate Park							(N/A)
37	General Maintenance Annual Co				12,000.00	850.00	11,150.00	11,150.00 (92%)

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38	General Maintenance - other	6,000.00	125.00	5,875.00	5,875.00 (97%)
39	Play & Fitness Equipment				(N/A)
69	Anti Social Behaviour Costs - Sa	1,500.00		1,500.00	1,500.00 (100%)
70	Anti Social Behaviour Costs - Fr	500.00		500.00	500.00 (100%)
71	Anti Social Behaviour Costs - Se	250.00		250.00	250.00 (100%)
90	Annual Park Tree Inspections	650.00		650.00	650.00 (100%)
91	Sandgate Park Caretaker	4,700.00	1,019.20	3,680.80	3,680.80 (78%)
SUB TOTAL		25,600.00	1,994.20	23,605.80	23,605.80 (92%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library - staff Costs				6,750.00	658.40	6,091.60	6,091.60 (90%)
7	Leaseholder Insurance							(N/A)
8	Rent Payable to FHDC				500.00	420.00	80.00	80.00 (16%)
9	Handyman & H&S & General Ma				850.00		850.00	850.00 (100%)
10	Misc				100.00		100.00	100.00 (100%)
11	Cleaning				2,000.00	103.15	1,896.85	1,896.85 (94%)
12	Minor Refurbishment Costs				250.00		250.00	250.00 (100%)
72	Library Gas				2,000.00	156.26	1,843.74	1,843.74 (92%)
73	Library Electricity				1,800.00	224.04	1,575.96	1,575.96 (87%)
74	Library Water				500.00	63.41	436.59	436.59 (87%)
75	Library Telephone				220.00		220.00	220.00 (100%)
76	Library Business Rates				4,000.00		4,000.00	4,000.00 (100%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone				320.00		320.00	320.00 (100%)
104	Library - Insurance Costs from F					280.00	-280.00	-280.00 (N/A)
SUB TOTAL					19,290.00	1,905.26	17,384.74	17,384.74 (90%)

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		18,568.00	18,568.00 (100%)
SUB TOTAL					18,568.00		18,568.00	18,568.00 (100%)

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		700.00	700.00 (100%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				29,000.00	2,474.18	26,525.82	26,525.82 (91%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)
6	Book Fund				1,000.00		1,000.00	1,000.00 (100%)
13	Subscriptions				2,000.00	1,706.31	293.69	293.69 (14%)
14	Bank Charges				100.00	8.50	91.50	91.50 (91%)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,000.00	140.00	860.00	860.00 (86%)

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17 Insurances			3,000.00		3,000.00	3,000.00 (100%)
18 Training			500.00		500.00	500.00 (100%)
19 Hanging Baskets and Memorial			7,000.00		7,000.00	7,000.00 (100%)
20 Elections			1,200.00		1,200.00	1,200.00 (100%)
21 Grants & Donations			500.00		500.00	500.00 (100%)
22 Office Equipment & Furniture			1,200.00		1,200.00	1,200.00 (100%)
23 Safety & Cleanliness						(N/A)
24 Broadband & Telephone			800.00	40.47	759.53	759.53 (94%)
25 Christmas Lights			6,300.00		6,300.00	6,300.00 (100%)
26 Community Events			1,000.00		1,000.00	1,000.00 (100%)
27 Bin Maintenance (Street Furnitur			200.00	40.00	160.00	160.00 (80%)
29 Vending Machine Supplies						(N/A)
30 Craft Club & Read & Rhyme						(N/A)
31 Sea Festival	75.00	75.00	3,500.00		3,500.00	3,575.00 (102%)
33 Storage Costs			700.00	55.00	645.00	645.00 (92%)
34 Twinning with Sandgatte			500.00		500.00	500.00 (100%)
35 Environmental Improvements			3,000.00		3,000.00	3,000.00 (100%)
36 Leases & Licenses			90.00		90.00	90.00 (100%)
56 Business Support						(N/A)
57 Seaside Award						(N/A)
58 Contingency			2,830.00		2,830.00	2,830.00 (100%)
59 Sandgate Design Statement						(N/A)
60 IT Support			1,300.00	177.00	1,123.00	1,123.00 (86%)
68 Major Projects Fund						(N/A)
82 Staff SLCC Membership						(N/A)
84 Staff Payroll & Pension Service F			1,000.00		1,000.00	1,000.00 (100%)
93 WEB Hosting			1,200.00	129.90	1,070.10	1,070.10 (89%)
94 Dog Bag Dispenser Supplies			1,000.00	259.45	740.55	740.55 (74%)
95 Waste Bin Replacements			2,200.00		2,200.00	2,200.00 (100%)
96 Scribe Annual License			650.00	561.60	88.40	88.40 (13%)
97 Staff SLCC Membership			200.00		200.00	200.00 (100%)
108 Defibrillator expenses			208.00		208.00	208.00 (100%)
111 Library refurbishment						(N/A)
114 Library Alarm System				65.00	-65.00	-65.00 (N/A)
115 Sandgate Park-Tree Damage						(N/A)
118 Library Annual Alarm Service			80.00		80.00	80.00 (100%)
119 PWLB Solar Loan Repayments			3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL	75.00	75.00	78,208.00	5,657.41	72,550.59	72,625.59 (92%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Precept	108,877.00	54,394.00	-54,483.00				-54,483.00 (-50%)
SUB TOTAL	108,877.00	54,394.00	-54,483.00				-54,483.00 (-50%)

Total other Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 PWLB Investment Interest Recei	18,250.00	644.14	-17,605.86				-17,605.86 (-96%)

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63 Summer Reading Challenge Cra					(N/A)
64 KCC Library Refund - Property E	7,000.00	519.31	-6,480.69	-6,480.69	(-92%)
66 HMRC VAT Refund					(N/A)
67 The Boat House Rent Payments	9,000.00		-9,000.00	-9,000.00	(-100%)
78 FHDC Small Business Grant					(N/A)
79 KCC Library Refund - Non Prop	9,300.00	2,419.50	-6,880.50	-6,880.50	(-73%)
81 Insurance Claim					(N/A)
99 Sir John Moore Memorial Incom					(N/A)
100 Library Income	300.00		-300.00	-300.00	(-100%)
101 Library being used as a Polling S					(N/A)
103 Community Infrastructure Levy					(N/A)
105 Misc Income		60.00	60.00	60.00	(N/A)
116 Sandgate Society Contribution -					(N/A)
120 Utility Charge Cross Payment fr	2,750.00		-2,750.00	-2,750.00	(-100%)
SUB TOTAL	46,600.00	3,642.95	-42,957.05	-42,957.05	(-92%)

Summary

NET TOTAL	155,477.00	58,266.66	-97,210.34	155,706.00	9,996.00	145,710.00	48,499.66 (15%)
V.A.T.					856.10		
GROSS TOTAL		58,266.66			10,852.10		