

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

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				4,250.00	4,245.00	5.00	5.00 (0%)
54	CCTV Maintenance				1,750.00	1,125.00	625.00	625.00 (35%)
55	CCTV Utilities				2,600.00	1,427.12	1,172.88	1,172.88 (45%)
83	CCTV Mobile Data Costs				850.00	456.48	393.52	393.52 (46%)
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)
123	CCTV Lamppost Weight Tests				950.00	950.00		(0%)
124	CCTV KCC Annual Licence				50.00		50.00	50.00 (100%)
SUB TOTAL								2,446.40 (22%)

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	297.00	203.00	203.00 (40%)
41	Cleaning of Toilets				300.00	1,057.04	-757.04	-757.04 (-252%)
42	Stock for Toilets				1,500.00	309.53	1,190.47	1,190.47 (79%)
43	Granville Water Rates				2,750.00	1,413.52	1,336.48	1,336.48 (48%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC				100.00	79.64	20.36	20.36 (20%)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity				2,250.00	1,244.33	1,005.67	1,005.67 (44%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL								3,238.94 (42%)

LAM Maintenance (Leased Lar

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

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28 Toilets on Sandgate Park					(N/A)
37 General Maintenance Annual Co	10,750.00	5,191.68	5,558.32	5,558.32	(51%)
38 General Maintenance - other	6,000.00	2,283.42	3,716.58	3,716.58	(61%)
39 Play & Fitness Equipment					(N/A)
69 Anti Social Behaviour Costs - Sa	1,500.00	60.00	1,440.00	1,440.00	(96%)
70 Anti Social Behaviour Costs - Fr	500.00	402.00	98.00	98.00	(19%)
71 Anti Social Behaviour Costs - Se	250.00	145.00	105.00	105.00	(42%)
90 Annual Park Tree Inspections	650.00	695.00	-45.00	-45.00	(-6%)
91 Sandgate Park Caretaker	4,700.00	2,653.80	2,046.20	2,046.20	(43%)
SUB TOTAL		24,350.00	11,430.90	12,919.10	(53%)

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	3,406.40	3,343.60	3,343.60 (49%)
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	1,169.26	-319.26	-319.26 (-37%)
10	Misc				100.00		100.00	100.00 (100%)
11	Cleaning				2,000.00	927.39	1,072.61	1,072.61 (53%)
12	Minor Refurbishment Costs				250.00	1,555.89	-1,305.89	-1,305.89 (-522%)
72	Library Gas				2,000.00	792.94	1,207.06	1,207.06 (60%)
73	Library Electricity				1,800.00	695.14	1,104.86	1,104.86 (61%)
74	Library Water				500.00	135.68	364.32	364.32 (72%)
75	Library Telephone				220.00	191.44	28.56	28.56 (12%)
76	Library Business Rates				4,570.00	2,284.25	2,285.75	2,285.75 (50%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F				280.00	280.00		(0%)
126	Library Alarm Call Outs				200.00	65.00	135.00	135.00 (67%)
SUB TOTAL					20,020.00	11,923.39	8,096.61	8,096.61 (40%)

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%)
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		700.00	700.00 (100%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				29,000.00	13,967.88	15,032.12	15,032.12 (51%)
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	1,894.31	105.69	105.69 (5%)

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14 Bank Charges			100.00	50.50	49.50	49.50 (49%)
15 Postage & Stationery			50.00		50.00	50.00 (100%)
16 Audit & Legal			1,000.00	245.00	755.00	755.00 (75%)
17 Insurances			3,000.00	2,557.10	442.90	442.90 (14%)
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	350.00	350.00	1,200.00		1,200.00	1,550.00 (129%)
21 Grants & Donations			500.00		500.00	500.00 (100%)
22 Office Equipment & Furniture			1,000.00	650.31	349.69	349.69 (34%)
23 Safety & Cleanliness						(N/A)
24 Broadband & Telephone			800.00	460.20	339.80	339.80 (42%)
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			480.00	240.00	240.00	240.00 (50%)
29 Vending Machine Supplies						(N/A)
30 Craft Club & Read & Rhyme						(N/A)
31 Sea Festival	4,485.00	4,485.00	3,500.00	6,850.38	-3,350.38	1,134.62 (32%)
33 Storage Costs			700.00	330.00	370.00	370.00 (52%)
34 Twinning with Sandgatte			500.00	500.00		(0%)
35 Environmental Improvements			4,066.00	2,350.10	1,715.90	1,715.90 (42%)
36 Leases & Licenses			90.00	70.00	20.00	20.00 (22%)
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	565.00	735.00	735.00 (56%)
68 Major Projects Fund						(N/A)
82 Staff SLCC Membership						(N/A)
84 Staff Payroll & Pension Service F			1,000.00	800.00	200.00	200.00 (20%)
93 WEB Hosting			1,200.00	309.90	890.10	890.10 (74%)
94 Dog Bag Dispenser Supplies			1,000.00	1,000.00		(0%)
95 Waste Bin Replacements			805.00		805.00	805.00 (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	207.90	0.10	0.10 (0%)
111 Library refurbishment				53.02	-53.02	-53.02 (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	648.83	2,351.17	2,351.17 (78%)
125 Replacement benches			576.00	576.00		(0%)
127 Staff refreshments			200.00		200.00	200.00 (100%)
128 Speedwatch Equipment Repairs			135.00	135.00		(0%)
SUB TOTAL	4,835.00	4,835.00	78,870.00	35,088.03	43,781.97	48,616.97 (61%)

Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept	108,877.00	108,788.00	-89.00				-89.00 (-0%)
SUB TOTAL		108,877.00	108,788.00	-89.00				-89.00 (-0%)

Summary of Receipts and Payments

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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	2,754.37	-15,495.63				-15,495.63 (-84%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Library Refund - Property E	7,000.00	1,220.23	-5,779.77				-5,779.77 (-82%)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	9,000.00	4,500.00	-4,500.00				-4,500.00 (-50%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Propre	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					(0%)
101	Library being used as a Polling S	700.00	350.00	-350.00				-350.00 (-50%)
103	Community Infrastructure Levy							(N/A)
105	Misc Income		187.80	187.80				187.80 (N/A)
116	Sandgate Society Contribution -							(N/A)
120	Utility Charge Cross Payment fr	2,750.00	814.59	-1,935.41				-1,935.41 (-70%)
122	Donations (Gaye's Bench)	576.00	576.00					(0%)
SUB TOTAL		47,876.00	13,122.49	-34,753.51				-34,753.51 (-72%)

Summary

NET TOTAL	156,753.00	126,745.49	-30,007.51	160,098.00	80,331.86	79,766.14	49,758.63 (15%)
V.A.T.					6,563.73		
GROSS TOTAL		126,745.49			86,895.59		