

Sandgate Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 30/09/2024)

Cost Centre Name**AEP - Leased Land - Big Projects**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
45	MUGA						
46	New Signage						
47	Landscaping						
48	Granville Road Toilet Bloc						
49	New Furniture & Equipme						
50	War Memorial						
51	Car Park & Dog Run						
52	Land Transfers from FHDC						

CCTV

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
53	CCTV Capital Cost				4,250.00	4,245.00	5.00
54	CCTV Maintenance				1,750.00	1,125.00	625.00
55	CCTV Utilities				2,600.00	1,613.40	986.60
83	CCTV Mobile Data Costs				850.00	456.48	393.52
87	CCTV ICO Registration				50.00		50.00
109	KCC cctv annual licence c				150.00		150.00
121	4-yearly weight testing (K						
123	CCTV Lamppost Weight T				950.00	950.00	
124	CCTV KCC Annual Licenc				50.00	39.00	11.00
					10,650.00	£8,428.88	2,221.12

LAM Granville Parade Toilets & Kiosk

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	Toilet Maintenance & Cher				500.00	297.00	203.00
41	Cleaning of Toilets				300.00	206.99	93.01
42	Stock for Toilets				1,500.00	684.58	815.42
43	Granville Water Rates				2,750.00	1,413.52	1,336.48
44	Rates/Legals/Letting Cost						
86	Buildings Insurance - FHD				100.00	79.64	20.36
88	Anti Social Behaviour Cos				100.00		100.00
89	Granville Parade Electricit				2,250.00	1,244.33	1,005.67
112	Kiosk refurbishment						
117	Solar Panel Mobile Data				240.00		240.00
					7,740.00	£3,926.06	3,813.94

LAM Maintenance (Leased Lands)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Toilets on Sandgate Park						
37	General Maintenance Ann				10,750.00	5,191.68	5,558.32
38	General Maintenance - oth				6,000.00	2,283.42	3,716.58
39	Play & Fitness Equipment						
69	Anti Social Behaviour Cos				1,500.00	60.00	1,440.00
70	Anti Social Behaviour Cos				500.00	402.00	98.00
71	Anti Social Behaviour Cos				250.00	145.00	105.00
90	Annual Park Tree Inspecti				650.00	695.00	-45.00
91	Sandgate Park Caretaker				4,700.00	2,653.80	2,046.20
129	Playground refurbishment						
					24,350.00	£11,430.90	12,919.10

Library Running Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5	Library - staff Costs				6,750.00	3,406.40	3,343.60
7	Leaseholder Insurance						
8	Rent Payable to FHDC				500.00	420.00	80.00
9	Handyman & H&S & Gene				850.00	1,009.95	-159.95
10	Misc				100.00		100.00
11	Cleaning				2,000.00	1,086.70	913.30

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

12 Minor Refurbishment Cost	250.00	1,555.89	-1,305.89
72 Library Gas	2,000.00	567.66	1,432.34
73 Library Electricity	1,800.00	695.14	1,104.86
74 Library Water	500.00	135.68	364.32
75 Library Telephone	220.00	191.44	28.56
76 Library Business Rates	4,570.00	2,284.25	2,285.75
77 Library Newspapers			
80 Library Mobile Phone			
104 Library - Insurance Costs I	280.00	280.00	
126 Library Alarm Call Outs	200.00	65.00	135.00
	20,020.00	£11,698.11	8,321.89

Loan Interest/Capital repayments PWLB**Code Title**

Bal. B/Fwd.	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	Budget
32 PWLB Loan Repayments			18,568.00	9,284.88	9,283.12
			18,568.00	£9,284.88	9,283.12

Parish Council Costs**Code Title**

Bal. B/Fwd.	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	Budget
1 Civic Expenses-Inc Parish			700.00		700.00
2 Chairmans Allowance			200.00		200.00
3 Staff Costs			29,000.00	13,967.88	15,032.12
4 Newsletter			1,000.00		1,000.00
6 Book Fund			1,000.00		1,000.00
13 Subscriptions			2,000.00	1,894.31	105.69
14 Bank Charges			100.00	50.50	49.50
15 Postage & Stationery			50.00		50.00
16 Audit & Legal			1,000.00	245.00	755.00
17 Insurances			3,000.00	2,557.10	442.90
18 Training			500.00		500.00
19 Hanging Baskets and Men			7,000.00		7,000.00
20 Elections		350.00	1,200.00		1,550.00
21 Grants & Donations			500.00		500.00
22 Office Equipment & Furnit			1,000.00	553.31	446.69
23 Safety & Cleanliness					
24 Broadband & Telephone			800.00	460.20	339.80
25 Christmas Lights			6,300.00		6,300.00
26 Community Events			1,000.00		1,000.00
27 Bin Maintenance (Street F			480.00	240.00	240.00
29 Vending Machine Supplies					
30 Craft Club & Read & Rhyn					
31 Sea Festival		4,485.00	3,500.00	6,850.38	1,134.62
33 Storage Costs			700.00	330.00	370.00
34 Twinning with Sandgatte			500.00	500.00	
35 Environmental Improveme			4,066.00	2,825.10	1,240.90
36 Leases & Licenses			90.00	70.00	20.00
56 Business Support					
57 Seaside Award					
58 Contingency			2,830.00		2,830.00
59 Sandgate Design Stateme					
60 IT Support			1,300.00	662.00	638.00
68 Major Projects Fund					
82 Staff SLCC Membership					
84 Staff Payroll & Pension Se			1,000.00	800.00	200.00
93 WEB Hosting			1,200.00	309.90	890.10
94 Dog Bag Dispenser Suppli			1,000.00	1,000.00	
95 Waste Bin Replacements			805.00		805.00
96 Scribe Annual License			650.00	561.60	88.40
97 Staff SLCC Membership			200.00		200.00
108 Defibrillator expenses			208.00	207.90	0.10
111 Library refurbishment				53.02	-53.02
114 Library Alarm System				65.00	-65.00
115 Sandgate Park-Tree Dam:					
118 Library Annual Alarm Serv			80.00		80.00
119 PWLB Solar Loan Repayn			3,000.00	648.83	2,351.17
125 Replacement benches			576.00	576.00	
127 Staff refreshments			200.00		200.00
128 Speedwatch Equipment R			135.00	135.00	

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

£4,835.00 78,870.00 £35,563.03 48,141.97

Precept

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
62	Precept		108,877.00	108,788.00			-89.00
			108,877.00	£108,788.00			-89.00

Total other Receipts

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
61	PWLB Investment Interest		18,250.00	2,754.37			-15,495.63
63	Summer Reading Challenge						
64	KCC Library Refund - Proj		7,000.00	1,220.23			-5,779.77
66	HMRC VAT Refund						
67	The Boat House Rent Pay		9,000.00	4,500.00			-4,500.00
78	FHDC Small Business Gr						
79	KCC Library Refund - Non		9,300.00	2,419.50			-6,880.50
81	Insurance Claim						
99	Sir John Moore Memorial I						
100	Library Income		300.00	300.00			
101	Library being used as a P		700.00	350.00			-350.00
103	Community Infrastructure						
105	Misc Income			187.80			187.80
116	Sandgate Society Contrib						
120	Utility Charge Cross Paym		2,750.00	814.59			-1,935.41
122	Donations (Gaye's Bench)		576.00	576.00			
			47,876.00	£13,122.49			-34,753.51

NET TOTAL

156,753.00 £126,745.49 160,198.00 £80,331.86 49,858.63