

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/11/2024)

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					38.24	-38.24	-38.24 (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						38.24	-38.24	-38.24 (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	2,056.70	543.30	543.30 (20%)
83	CCTV Mobile Data Costs				850.00	608.64	241.36	241.36 (28%)
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	39.00	11.00	11.00 (22%)
SUB TOTAL					10,650.00	9,024.34	1,625.66	1,625.66 (15%)

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	261.99	38.01	38.01 (12%)
42	Stock for Toilets				1,500.00	684.58	815.42	815.42 (54%)
43	Granville Water Rates				2,750.00	2,142.46	607.54	607.54 (22%)
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				100.00		100.00	100.00 (100%)
89	Granville Parade Electricity				2,250.00	1,760.02	489.98	489.98 (21%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL					7,740.00	5,225.69	2,514.31	2,514.31 (32%)

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	6,983.36	3,766.64	3,766.64	(35%)
38 General Maintenance - other	6,000.00	2,408.42	3,591.58	3,591.58	(59%)
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%)
129 Playground refurbishments		35,795.03	-35,795.03	-35,795.03	(N/A)
SUB TOTAL	24,350.00	49,142.61	-24,792.61	-24,792.61	(-101%)

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	4,646.60	2,103.40	2,103.40 (31%)
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	1,646.95	-796.95	-796.95 (-93%)
10 Misc				100.00		100.00	100.00 (100%)
11 Cleaning				2,000.00	1,384.43	615.57	615.57 (30%)
12 Minor Refurbishment Costs				250.00	1,555.89	-1,305.89	-1,305.89 (-522%)
72 Library Gas				2,000.00	630.55	1,369.45	1,369.45 (68%)
73 Library Electricity				1,800.00	1,212.78	587.22	587.22 (32%)
74 Library Water				500.00	135.68	364.32	364.32 (72%)
75 Library Telephone				220.00	235.05	-15.05	-15.05 (-6%)
76 Library Business Rates				4,570.00	3,426.25	1,143.75	1,143.75 (25%)
77 Library Newspapers							(N/A)
80 Library Mobile Phone							(N/A)
104 Library - Insurance Costs from F				280.00	380.60	-100.60	-100.60 (-35%)
126 Library Alarm Call Outs				200.00	130.00	70.00	70.00 (35%)
SUB TOTAL	20,020.00	15,804.78	4,215.22	4,215.22	4,215.22	(21%)	

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	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	98.99	601.01	601.01 (85%)
2 Chairmans Allowance				200.00		200.00	200.00 (100%)
3 Staff Costs				29,000.00	18,958.53	10,041.47	10,041.47 (34%)
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%)

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All Cost Centres and Codes (Between 01/04/2024 and 30/11/2024)

13 Subscriptions			2,000.00	1,894.31	105.69	105.69 (5%)
14 Bank Charges			100.00	67.50	32.50	32.50 (32%)
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	3,909.74	3,090.26	3,090.26 (44%)
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	553.31	446.69	446.69 (44%)
23 Safety & Cleanliness						(N/A)
24 Broadband & Telephone			800.00	503.82	296.18	296.18 (37%)
25 Christmas Lights			6,300.00		6,300.00	6,300.00 (100%)
26 Community Events	100.00	100.00	1,000.00	30.00	970.00	1,070.00 (107%)
27 Bin Maintenance (Street Furnitur			480.00	320.00	160.00	160.00 (33%)
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	7,000.38	-3,500.38	984.62 (28%)
33 Storage Costs			700.00	440.00	260.00	260.00 (37%)
34 Twinning with Sandgatte			500.00	630.00	-130.00	-130.00 (-26%)
35 Environmental Improvements			4,066.00	3,516.58	549.42	549.42 (13%)
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	856.00	444.00	444.00 (34%)
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	4,935.00	4,935.00	78,870.00	46,008.51	32,861.49	37,796.49 (47%)

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%)

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SUB TOTAL		108,877.00	108,788.00	-89.00				-89.00 (-0%)
Total other Receipts								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	PWLB Investment Interest Recei	18,250.00	3,627.03	-14,622.97				-14,622.97 (-80%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Library Refund - Property E	7,000.00	3,657.30	-3,342.70				-3,342.70 (-47%)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	9,000.00	4,592.82	-4,407.18				-4,407.18 (-48%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prope	9,300.00	5,071.25	-4,228.75				-4,228.75 (-45%)
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		192.80	192.80				192.80 (N/A)
116	Sandgate Society Contribution -							(N/A)
120	Utility Charge Cross Payment fr	2,750.00	1,449.30	-1,300.70				-1,300.70 (-47%)
122	Donations (Gaye's Bench)	576.00	576.00					(0%)
SUB TOTAL		47,876.00	19,816.50	-28,059.50				-28,059.50 (-58%)
Summary								
NET TOTAL		156,753.00	133,539.50	-23,213.50	160,198.00	134,529.05	25,668.95	2,455.45 (0%)
V.A.T.			9,973.85			15,544.79		
GROSS TOTAL			143,513.35			150,073.84		