

**Sandgate Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

6 January 2025 (2024-2025)

**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)
<b>SUB TOTAL</b>						<b>38.24</b>	<b>-38.24</b>	<b>-38.24 (N/A)</b>

**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	2,274.72	325.28	325.28 (12%)
83	CCTV Mobile Data Costs				850.00	684.72	165.28	165.28 (19%)
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%)
<b>SUB TOTAL</b>					<b>10,650.00</b>	<b>9,318.44</b>	<b>1,331.56</b>	<b>1,331.56 (12%)</b>

**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	2,473.66	276.34	276.34 (10%)
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%)
<b>SUB TOTAL</b>					<b>7,740.00</b>	<b>5,556.89</b>	<b>2,183.11</b>	<b>2,183.11 (28%)</b>

**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	8,775.04	1,974.96	1,974.96	(18%)
38 General Maintenance - other	6,000.00	2,708.42	3,291.58	3,291.58	(54%)
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	3,778.80	921.20	921.20	(19%)
129 Playground refurbishments		35,795.03	-35,795.03	-35,795.03	(N/A)
<b>SUB TOTAL</b>		<b>24,350.00</b>	<b>52,359.29</b>	<b>-28,009.29</b>	<b>-28,009.29 (-115%)</b>

### 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	5,241.80	1,508.20	1,508.20 (22%)
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	1,515.24	484.76	484.76 (24%)
12	Minor Refurbishment Costs				250.00	1,555.89	-1,305.89	-1,305.89 (-522%)
72	Library Gas				2,000.00	709.67	1,290.33	1,290.33 (64%)
73	Library Electricity				1,800.00	1,342.83	457.17	457.17 (25%)
74	Library Water				500.00	216.76	283.24	283.24 (56%)
75	Library Telephone				220.00	279.18	-59.18	-59.18 (-26%)
76	Library Business Rates				4,570.00	3,997.25	572.75	572.75 (12%)
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%)
<b>SUB TOTAL</b>					<b>20,020.00</b>	<b>17,436.17</b>	<b>2,583.83</b>	<b>2,583.83 (12%)</b>

### 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%)
<b>SUB TOTAL</b>					<b>18,568.00</b>	<b>9,284.88</b>	<b>9,283.12</b>	<b>9,283.12 (50%)</b>

### 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	305.99	394.01	394.01 (56%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				29,000.00	21,190.53	7,809.47	7,809.47 (26%)
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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13 Subscriptions			2,000.00	1,894.31	105.69	105.69 (5%)
14 Bank Charges			100.00	75.50	24.50	24.50 (24%)
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	4,236.96	2,763.04	2,763.04 (39%)
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	695.26	104.74	104.74 (13%)
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	400.00	80.00	80.00 (16%)
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	550.00	150.00	150.00 (21%)
34 Twinning with Sandgatte			500.00	630.00	-130.00	-130.00 (-26%)
35 Environmental Improvements			4,066.00	3,891.44	174.56	174.56 (4%)
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		(0%)
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%)
<b>SUB TOTAL</b>	<b>4,935.00</b>	<b>4,935.00</b>	<b>78,870.00</b>	<b>49,619.03</b>	<b>29,250.97</b>	<b>34,185.97 (43%)</b>

**Precept**

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

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<b>SUB TOTAL</b>	<b>108,877.00</b>	<b>108,788.00</b>	<b>-89.00</b>		<b>-89.00 (-0%)</b>
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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	11,948.36	-6,301.64				-6,301.64 (-34%)
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	6,750.00	-2,250.00				-2,250.00 (-25%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prope	9,300.00	7,723.00	-1,577.00				-1,577.00 (-16%)
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		442.60	442.60				442.60 (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	1,542.12	-1,207.88				-1,207.88 (-43%)
122	Donations (Gaye's Bench)	576.00	576.00					(0%)
<b>SUB TOTAL</b>		<b>47,876.00</b>	<b>33,482.18</b>	<b>-14,393.82</b>				<b>-14,393.82 (-30%)</b>

**Summary**

<b>NET TOTAL</b>	<b>156,753.00</b>	<b>147,205.18</b>	<b>-9,547.82</b>	<b>160,198.00</b>	<b>143,612.94</b>	<b>16,585.06</b>	<b>7,037.24 (2%)</b>
<b>V.A.T.</b>		9,973.85			16,218.55		
<b>GROSS TOTAL</b>		<b>157,179.03</b>			<b>159,831.49</b>		