

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

3 February 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)
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	2,584.68	15.32	15.32 (0%)
83	CCTV Mobile Data Costs				850.00	760.80	89.20	89.20 (10%)
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	9,704.48	945.52	945.52 (8%)

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	2,908.01	-158.01	-158.01 (-5%)
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	5,991.24	1,748.76	1,748.76 (22%)

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	3,028.42	2,971.58	2,971.58 (49%)
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)
SUB TOTAL		24,350.00	52,679.29	-28,329.29 (-116%)

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	5,864.60	885.40	885.40 (13%)
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	1,642.55	357.45	357.45 (17%)
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	321.68	-101.68	-101.68 (-46%)
76	Library Business Rates				4,570.00	4,568.25	1.75	1.75 (0%)
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	18,799.78	1,220.22	1,220.22 (6%)

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	415.84	284.16	284.16 (40%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				29,000.00	24,195.51	4,804.49	4,804.49 (16%)
4	Newsletter				1,000.00	112.42	887.58	887.58 (88%)
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	83.50	16.50	16.50 (16%)
15	Postage & Stationery			50.00		50.00	50.00 (100%)
16	Audit & Legal			1,000.00	665.00	335.00	335.00 (33%)
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	4,362.96	2,637.04	2,637.04 (37%)
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	5,670.00	630.00	630.00 (10%)
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	95.00	-5.00	-5.00 (-5%)
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	1,043.00	257.00	257.00 (19%)
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	322.40	877.60	877.60 (73%)
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	41.59	158.41	158.41 (79%)
128	Speedwatch Equipment Repairs			135.00	135.00		(0%)
SUB TOTAL		4,935.00	4,935.00	78,870.00	59,336.37	19,533.63	24,468.63 (31%)

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%)
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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	12,456.00	-5,794.00				-5,794.00 (-31%)
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%)
SUB TOTAL		47,876.00	33,989.82	-13,886.18				-13,886.18 (-29%)

Summary

NET TOTAL	156,753.00	147,712.82	-9,040.18	160,198.00	155,834.28	4,363.72	-4,676.46 (-1%)
V.A.T.		9,973.85			17,670.33		
GROSS TOTAL		157,686.67			173,504.61		