

**Sandgate Parish Council**  
**Summary of Receipts and Payments**

7 March 2025 (2024-2025)

All Cost Centres and Codes

**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	1,550.00	200.00	200.00 (11%)
55	CCTV Utilities				2,600.00	2,894.64	-294.64	-294.64 (-11%)
83	CCTV Mobile Data Costs				850.00	836.88	13.12	13.12 (1%)
87	CCTV ICO Registration				50.00	35.00	15.00	15.00 (30%)
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>10,550.52</b>	<b>99.48</b>	<b>99.48 (0%)</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	5,167.00	-4,667.00	-4,667.00 (-933%)
41	Cleaning of Toilets				300.00	261.99	38.01	38.01 (12%)
42	Stock for Toilets				1,500.00	983.37	516.63	516.63 (34%)
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	2,335.28	-85.28	-85.28 (-3%)
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>11,735.29</b>	<b>-3,995.29</b>	<b>-3,995.29 (-51%)</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	9,670.88	1,079.12	1,079.12	(10%)
38 General Maintenance - other	6,000.00	3,241.42	2,758.58	2,758.58	(45%)
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>53,788.13</b>	<b>-29,438.13</b>	<b>-29,438.13 (-120%)</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	6,591.80	158.20	158.20 (2%)
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	1,777.36	222.64	222.64 (11%)
12	Minor Refurbishment Costs				250.00	4,485.89	-4,235.89	-4,235.89 (-1694%)
72	Library Gas				2,000.00	861.52	1,138.48	1,138.48 (56%)
73	Library Electricity				1,800.00	1,823.14	-23.14	-23.14 (-1%)
74	Library Water				500.00	511.24	-11.24	-11.24 (-2%)
75	Library Telephone				220.00	364.00	-144.00	-144.00 (-65%)
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%)
<b>SUB TOTAL</b>					<b>20,020.00</b>	<b>23,560.75</b>	<b>-3,540.75</b>	<b>-3,540.75 (-17%)</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	18,569.76	-1.76	-1.76 (-0%)
<b>SUB TOTAL</b>					<b>18,568.00</b>	<b>18,569.76</b>	<b>-1.76</b>	<b>-1.76 (-0%)</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	540.84	159.16	159.16 (22%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				29,000.00	26,322.83	2,677.17	2,677.17 (9%)
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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7 March 2025 (2024-2025)

13 Subscriptions			2,000.00	1,894.31	105.69	105.69 (5%)
14 Bank Charges			100.00	91.50	8.50	8.50 (8%)
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	799.02	200.98	200.98 (20%)
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	440.00	40.00	40.00 (8%)
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	605.00	95.00	95.00 (13%)
34 Twinning with Sandgatte			500.00	630.00	-130.00	-130.00 (-26%)
35 Environmental Improvements			4,066.00	4,051.44	14.56	14.56 (0%)
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	1,140.00	160.00	160.00 (12%)
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	337.40	862.60	862.60 (71%)
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	364.32	-156.32	-156.32 (-75%)
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%)
<b>SUB TOTAL</b>	<b>4,935.00</b>	<b>4,935.00</b>	<b>78,870.00</b>	<b>62,365.82</b>	<b>16,504.18</b>	<b>21,439.18 (27%)</b>

**Precept**

Code Title	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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<b>SUB TOTAL</b>	<b>108,877.00</b>	<b>108,788.00</b>	<b>-89.00</b>				<b>-89.00 (-0%)</b>
 <b>Total other Receipts</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
61 PWLB Investment Interest Recei	18,250.00	16,372.00	-1,878.00				-1,878.00 (-10%)
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		213.80	213.80				213.80 (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>37,926.82</b>	<b>-9,949.18</b>				<b>-9,949.18 (-20%)</b>
 <b>Summary</b>							
<b>NET TOTAL</b>	<b>156,753.00</b>	<b>151,649.82</b>	<b>-5,103.18</b>	<b>160,198.00</b>	<b>180,608.51</b>	<b>-20,410.51</b>	<b>-25,513.69 (-8%)</b>
<b>V.A.T.</b>		9,973.85			20,038.41		
<b>GROSS TOTAL</b>		<b>161,623.67</b>			<b>200,646.92</b>		