

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

16 June 2025 (2025-2026)

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				100.00	15.00	85.00	85.00 (85%)
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					100.00	15.00	85.00	85.00 (85%)

CCTV

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	CCTV Capital Cost							(N/A)
54	CCTV Maintenance				2,266.00		2,266.00	2,266.00 (100%)
55	CCTV Utilities				2,700.00		2,700.00	2,700.00 (100%)
83	CCTV Mobile Data Costs				950.00	161.88	788.12	788.12 (82%)
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							(N/A)
124	CCTV KCC Annual Licence							(N/A)
SUB TOTAL					6,116.00	161.88	5,954.12	5,954.12 (97%)

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				956.00	935.00	21.00	21.00 (2%)
41	Cleaning of Toilets				550.00	665.74	-115.74	-115.74 (-21%)
42	Stock for Toilets				1,500.00		1,500.00	1,500.00 (100%)
43	Granville Water Rates				1,500.00	706.76	793.24	793.24 (52%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC				100.00	102.59	-2.59	-2.59 (-2%)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity				2,500.00		2,500.00	2,500.00 (100%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL					7,346.00	2,410.09	4,935.91	4,935.91 (67%)

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	12,000.00	1,791.68	10,208.32	10,208.32 (85%)
38 General Maintenance - other	7,000.00	1,144.40	5,855.60	5,855.60 (83%)
39 Play & Fitness Equipment				(N/A)
69 Anti Social Behaviour Costs - Sa	500.00		500.00	500.00 (100%)
70 Anti Social Behaviour Costs - Fr	500.00		500.00	500.00 (100%)
71 Anti Social Behaviour Costs - Se	250.00		250.00	250.00 (100%)
90 Annual Park Tree Inspections	750.00		750.00	750.00 (100%)
91 Sandgate Park Caretaker	4,850.00	1,125.00	3,725.00	3,725.00 (76%)
129 Playground refurbishments				(N/A)
131 Battery Point rewilding	1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	26,850.00	4,061.08	22,788.92	22,788.92 (84%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library - staff Costs				7,350.00	1,260.91	6,089.09	6,089.09 (82%)
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				1,100.00	186.90	913.10	913.10 (83%)
10	Misc				100.00		100.00	100.00 (100%)
11	Cleaning				2,250.00	27.50	2,222.50	2,222.50 (98%)
12	Minor Refurbishment Costs				250.00		250.00	250.00 (100%)
72	Library Gas				1,750.00	240.00	1,510.00	1,510.00 (86%)
73	Library Electricity				2,000.00	204.09	1,795.91	1,795.91 (89%)
74	Library Water				275.00		275.00	275.00 (100%)
75	Library Telephone				250.00	88.72	161.28	161.28 (64%)
76	Library Business Rates				5,100.00	1,032.25	4,067.75	4,067.75 (79%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F				400.00	300.00	100.00	100.00 (25%)
126	Library Alarm Call Outs				100.00		100.00	100.00 (100%)
SUB TOTAL					21,425.00	3,760.37	17,664.63	17,664.63 (82%)

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		18,568.00	18,568.00 (100%)
SUB TOTAL					18,568.00		18,568.00	18,568.00 (100%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Civic Expenses-Inc Parish Christi				700.00		700.00	700.00 (100%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				32,500.00	4,162.33	28,337.67	28,337.67 (87%)
4	Newsletter				1,000.00		1,000.00	1,000.00 (100%)

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6 Book Fund						(N/A)
13 Subscriptions			2,150.00	2,388.23	-238.23	-238.23 (-11%)
14 Bank Charges			100.00	17.00	83.00	83.00 (83%)
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	23.70	2,976.30	2,976.30 (99%)
18 Training			250.00		250.00	250.00 (100%)
19 Hanging Baskets and Memorial			7,500.00		7,500.00	7,500.00 (100%)
20 Elections			1,200.00		1,200.00	1,200.00 (100%)
21 Grants & Donations			500.00		500.00	500.00 (100%)
22 Office Equipment & Furniture			500.00		500.00	500.00 (100%)
23 Safety & Cleanliness						(N/A)
24 Broadband & Telephone			850.00		850.00	850.00 (100%)
25 Christmas Lights			8,500.00		8,500.00	8,500.00 (100%)
26 Community Events			1,000.00	20.00	980.00	980.00 (98%)
27 Bin Maintenance (Street Furnitur			480.00	80.00	400.00	400.00 (83%)
29 Vending Machine Supplies						(N/A)
30 Craft Club & Read & Rhyme						(N/A)
31 Sea Festival	300.00	300.00	3,500.00		3,500.00	3,800.00 (108%)
33 Storage Costs			700.00	110.00	590.00	590.00 (84%)
34 Twinning with Sandgatte						(N/A)
35 Environmental Improvements			3,000.00		3,000.00	3,000.00 (100%)
36 Leases & Licenses			90.00		90.00	90.00 (100%)
56 Business Support						(N/A)
57 Seaside Award						(N/A)
58 Contingency			3,549.00		3,549.00	3,549.00 (100%)
59 Sandgate Design Statement						(N/A)
60 IT Support			1,400.00	285.36	1,114.64	1,114.64 (79%)
68 Major Projects Fund						(N/A)
82 Staff SLCC Membership			200.00		200.00	200.00 (100%)
84 Staff Payroll & Pension Service f			1,000.00		1,000.00	1,000.00 (100%)
93 WEB Hosting			1,300.00	129.90	1,170.10	1,170.10 (90%)
94 Dog Bag Dispenser Supplies			1,000.00		1,000.00	1,000.00 (100%)
95 Waste Bin Replacements						(N/A)
96 Scribe Annual License			700.00		700.00	700.00 (100%)
97 Staff SLCC Membership						(N/A)
108 Defibrillator expenses			250.00		250.00	250.00 (100%)
111 Library refurbishment						(N/A)
114 Library Alarm System						(N/A)
115 Sandgate Park-Tree Damage						(N/A)
118 Library Annual Alarm Service			100.00		100.00	100.00 (100%)
119 PWLB Solar Loan Repayments			3,000.00	1,635.00	1,365.00	1,365.00 (45%)
125 Replacement benches			750.00		750.00	750.00 (100%)
127 Staff refreshments			200.00		200.00	200.00 (100%)
128 Speedwatch Equipment Repairs			1,881.00	1,859.95	21.05	21.05 (1%)
130 20 is plenty project			6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL	300.00	300.00	90,100.00	10,956.47	79,143.53	79,443.53 (88%)

Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
62	Precept	120,668.00	60,334.00	-60,334.00				-60,334.00 (-50%)

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SUB TOTAL	120,668.00	60,334.00	-60,334.00	-60,334.00 (-50%)
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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	3,874.23	-14,375.77				-14,375.77 (-78%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Library Refund - Property E	7,300.00	1,232.87	-6,067.13				-6,067.13 (-83%)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	9,500.00		-9,500.00				-9,500.00 (-100%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prope	11,137.00	2,651.75	-8,485.25				-8,485.25 (-76%)
81	Insurance Claim							(N/A)
99	Sir John Moore Memorial Incom							(N/A)
100	Library Income	300.00	36.56	-263.44				-263.44 (-87%)
101	Library being used as a Polling S		350.00	350.00				350.00 (N/A)
103	Community Infrastructure Levy							(N/A)
105	Misc Income							(N/A)
116	Sandgate Society Contribution -							(N/A)
120	Utility Charge Cross Payment fr	2,750.00	279.31	-2,470.69				-2,470.69 (-89%)
122	Donations (Gaye's Bench)							(N/A)
SUB TOTAL		49,237.00	8,424.72	-40,812.28				-40,812.28 (-82%)

Summary

NET TOTAL	169,905.00	69,058.72	-100,846.28	170,505.00	21,364.89	149,140.11	48,293.83 (14%)
V.A.T.		14,419.60			2,285.12		
GROSS TOTAL		83,478.32			23,650.01		