Sandgate Parish Council

18 September 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2025 and 31/08/2025)

AEP - Leased Land - Big Proje

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
45	MUGA							(N/A)
46	New Signage				100.00		100.00	100.00 (100%)
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**		**100.00**	**100.00 (100%)**

CCTV

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	80.94	869.06	869.06 (91%)
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**	**80.94**	**6,035.06**	**6,035.06 (98%)**

LAM Granville Parade Toilets &

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Toilet Maintenance & Checks				956.00	591.00	365.00	365.00 (38%)
41	Cleaning of Toilets				550.00		550.00	550.00 (100%)
42	Stock for Toilets				1,500.00	286.11	1,213.89	1,213.89 (80%)
43	Granville Water Rates				1,500.00		1,500.00	1,500.00 (100%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC				100.00		100.00	100.00 (100%)
88	Anti Social Behaviour Costs Grai							(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**	**877.11**	**6,468.89**	**6,468.89 (88%)**

LAM Maintenance (Leased Lar

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
28	Toilets on Sandgate Park							(N/A)
37	General Maintenance Annual Co				12,000.00	895.84	11,104.16	11,104.16 (92%)
38	General Maintenance - other				7,000.00	248.90	6,751.10	6,751.10 (96%)
39	Play & Fitness Equipment					120.00	-120.00	-120.00 (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		4,850.00	4,850.00 (100%)
129	Playground refurbishments							(N/A)
131	Battery Point rewilding				1,000.00	1,000.00		(0%)
	SUB TOTAL				**26,850.00**	**2,264.74**	**24,585.26**	**24,585.26 (91%)**

Library Running Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5	Library - staff Costs				7,350.00	684.39	6,665.61	6,665.61 (90%)
7	Leaseholder Insurance							(N/A)
8	Rent Payable to FHDC				500.00		500.00	500.00 (100%)
9	Handyman & H&S & General Ma				1,100.00		1,100.00	1,100.00 (100%)
10	Misc				100.00	96.57	3.43	3.43 (3%)
11	Cleaning				2,250.00	38.79	2,211.21	2,211.21 (98%)
12	Minor Refurbishment Costs				250.00		250.00	250.00 (100%)
72	Library Gas				1,750.00	32.24	1,717.76	1,717.76 (98%)
73	Library Electricity				2,000.00	477.53	1,522.47	1,522.47 (76%)
74	Library Water				275.00		275.00	275.00 (100%)
75	Library Telephone				250.00	45.01	204.99	204.99 (82%)
76	Library Business Rates				5,100.00	517.00	4,583.00	4,583.00 (89%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F				400.00		400.00	400.00 (100%)
126	Library Alarm Call Outs				100.00		100.00	100.00 (100%)
	SUB TOTAL				**21,425.00**	**1,891.53**	**19,533.47**	**19,533.47 (91%)**

Loan Interest/Capital repayme

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Civic Expenses-Inc Parish Christ				700.00		700.00	700.00 (100%)
2	Chairmans Allowance				200.00		200.00	200.00 (100%)
3	Staff Costs				32,500.00	2,356.71	30,143.29	30,143.29 (92%)
4	Newsletter				1,000.00	687.78	312.22	312.22 (31%)

Sandgate Parish Council

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All Cost Centres and Codes (Between 01/08/2025 and 31/08/2025)

6	Book Fund							(N/A)
13	Subscriptions				2,150.00		2,150.00	2,150.00 (100%)
14	Bank Charges				100.00	8.00	92.00	92.00 (92%)
15	Postage & Stationery				50.00		50.00	50.00 (100%)
16	Audit & Legal				1,000.00		1,000.00	1,000.00 (100%)
17	Insurances				3,000.00	3,069.55	-69.55	-69.55 (-2%)
18	Training				250.00		250.00	250.00 (100%)
19	Hanging Baskets and Memorial '				7,500.00	330.00	7,170.00	7,170.00 (95%)
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	131.50	368.50	368.50 (73%)
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		1,000.00	1,000.00 (100%)
27	Bin Maintenance (Street Furnitur				480.00	40.00	440.00	440.00 (91%)
29	Vending Machine Supplies							(N/A)
30	Craft Club & Read & Rhyme							(N/A)
31	Sea Festival		4,000.00	4,000.00	3,500.00	4,007.60	-507.60	3,492.40 (99%)
33	Storage Costs				700.00	55.00	645.00	645.00 (92%)
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	98.36	1,301.64	1,301.64 (92%)
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	800.00	200.00	200.00 (20%)
93	WEB Hosting				1,300.00		1,300.00	1,300.00 (100%)
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		3,000.00	3,000.00 (100%)
125	Replacement benches				750.00		750.00	750.00 (100%)
127	Staff refreshments				200.00	26.18	173.82	173.82 (86%)
128	Speedwatch Equipment Repairs				1,881.00		1,881.00	1,881.00 (100%)
130	20 is plenty project				6,000.00	3,668.67	2,331.33	2,331.33 (38%)
132	60							(N/A)
	SUB TOTAL		**4,000.00**	**4,000.00**	**90,100.00**	**15,279.35**	**74,820.65**	**78,820.65 (87%)**

Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Sandgate Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2025 and 31/08/2025)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
62	Precept	120,668.00		-120,668.00				-120,668.00	(-100%)
	SUB TOTAL	**120,668.00**		**-120,668.00**				**-120,668.00**	**(-100%)**

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	436.55	-17,813.45				-17,813.45	(-97%)
63	Summer Reading Challenge Cra								(N/A)
64	KCC Library Refund - Property E	7,300.00		-7,300.00				-7,300.00	(-100%)
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		-11,137.00				-11,137.00	(-100%)
81	Insurance Claim								(N/A)
99	Sir John Moore Memorial Income								(N/A)
100	Library Income	300.00		-300.00				-300.00	(-100%)
101	Library being used as a Polling S								(N/A)
103	Community Infrastructure Levy								(N/A)
105	Misc Income								(N/A)
116	Sandgate Society Contribution -								(N/A)
120	Utility Charge Cross Payment frc	2,750.00		-2,750.00				-2,750.00	(-100%)
122	Donations (Gaye's Bench)								(N/A)
	SUB TOTAL	**49,237.00**	**436.55**	**-48,800.45**				**-48,800.45**	**(-99%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**169,905.00**	**4,436.55**	**-165,468.45**	**170,505.00**	**29,678.55**	**140,826.45**	**-24,642.00**	**(-7%)**
V.A.T.					1,086.53			
GROSS TOTAL		**4,436.55**			**30,765.08**			