

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2025 and 31/07/2025)

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				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			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	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			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				956.00		956.00	956.00 (100%)
41	Cleaning of Toilets				550.00		550.00	550.00 (100%)
42	Stock for Toilets				1,500.00		1,500.00	1,500.00 (100%)
43	Granville Water Rates				1,500.00	422.50	1,077.50	1,077.50 (71%)
44	Rates/Legals/Letting Costs							(N/A)
86	Buildings Insurance - FHDC				100.00		100.00	100.00 (100%)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity		281.16	281.16	2,500.00		2,500.00	2,781.16 (111%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL			281.16	281.16	7,346.00	422.50	6,923.50	7,204.66 (98%)

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	598.69	6,401.31	6,401.31	(91%)
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		4,850.00	4,850.00	(100%)
129 Playground refurbishments					(N/A)
131 Battery Point rewilding	1,000.00		1,000.00	1,000.00	(100%)
SUB TOTAL	26,850.00	2,390.37	24,459.63	24,459.63	(91%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5	Library - staff Costs				7,350.00	794.52	6,555.48	6,555.48 (89%)
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		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	38.46	1,711.54	1,711.54 (97%)
73	Library Electricity				2,000.00	97.29	1,902.71	1,902.71 (95%)
74	Library Water				275.00		275.00	275.00 (100%)
75	Library Telephone				250.00	45.46	204.54	204.54 (81%)
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	1,520.23	19,904.77	19,904.77 (92%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	3,349.71	29,150.29	29,150.29 (89%)
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		2,150.00	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		3,000.00	3,000.00	(100%)
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	92.50	407.50	407.50	(81%)
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	80.00	400.00	400.00	(83%)
29 Vending Machine Supplies							(N/A)
30 Craft Club & Read & Rhyme							(N/A)
31 Sea Festival	1,244.00	1,244.00	3,500.00	4,708.95	-1,208.95	35.05	(1%)
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		1,400.00	1,400.00	(100%)
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		1,300.00	1,300.00	(100%)
94 Dog Bag Dispenser Supplies			1,000.00	1,000.00			(0%)
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	207.90	42.10	42.10	(16%)
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		200.00	200.00	(100%)
128 Speedwatch Equipment Repairs			1,881.00		1,881.00	1,881.00	(100%)
130 20 is plenty project			6,000.00		6,000.00	6,000.00	(100%)
132 60				98.36	-98.36	-98.36	(N/A)
SUB TOTAL	1,244.00	1,244.00	90,100.00	9,655.42	80,444.58	81,688.58	(90%)

Precept

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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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	698.03	-17,551.97		262.77	-262.77	-17,814.74 (-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 Prop	11,137.00		-11,137.00				-11,137.00 (-100%)
81	Insurance Claim							(N/A)
99	Sir John Moore Memorial Incom							(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 fr	2,750.00		-2,750.00				-2,750.00 (-100%)
122	Donations (Gaye's Bench)							(N/A)
SUB TOTAL		49,237.00	698.03	-48,538.97		262.77	-262.77	-48,801.74 (-99%)

Summary

NET TOTAL	169,905.00	2,223.19	-167,681.81	170,505.00	14,332.23	156,172.77	-11,509.04 (-3%)
V.A.T.					1,326.49		
GROSS TOTAL		2,223.19			15,658.72		