

Sandgate Parish Council
Summary of Receipts and Payments

6 January 2026 (2025-2026)

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				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	850.00	1,416.00	1,416.00 (62%)
55	CCTV Utilities				2,700.00	1,220.32	1,479.68	1,479.68 (54%)
83	CCTV Mobile Data Costs				950.00	631.50	318.50	318.50 (33%)
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	2,701.82	3,414.18	3,414.18 (55%)

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	3,775.49	-2,819.49	-2,819.49 (-294%)
41	Cleaning of Toilets				550.00	475.00	75.00	75.00 (13%)
42	Stock for Toilets				1,500.00	604.01	895.99	895.99 (59%)
43	Granville Water Rates				1,500.00	2,790.43	-1,290.43	-1,290.43 (-86%)
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	1,148.50	1,351.50	1,351.50 (54%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				240.00		240.00	240.00 (100%)
SUB TOTAL					7,346.00	8,896.02	-1,550.02	-1,550.02 (-21%)

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	8,062.56	3,937.44	3,937.44	(32%)
38 General Maintenance - other	7,000.00	5,710.38	1,289.62	1,289.62	(18%)
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	695.00	55.00	55.00	(7%)
91 Sandgate Park Caretaker	4,850.00	3,442.50	1,407.50	1,407.50	(29%)
129 Playground refurbishments					(N/A)
131 Battery Point rewilding	1,000.00		1,000.00	1,000.00	(100%)
SUB TOTAL	26,850.00	17,910.44	8,939.56	8,939.56	(33%)

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	7,506.02	-156.02	-156.02 (-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				1,100.00	474.20	625.80	625.80 (56%)
10	Misc				100.00	96.57	3.43	3.43 (3%)
11	Cleaning				2,250.00	663.73	1,586.27	1,586.27 (70%)
12	Minor Refurbishment Costs				250.00	110.00	140.00	140.00 (56%)
72	Library Gas				1,750.00	656.78	1,093.22	1,093.22 (62%)
73	Library Electricity				2,000.00	912.80	1,087.20	1,087.20 (54%)
74	Library Water				275.00		275.00	275.00 (100%)
75	Library Telephone				250.00	410.19	-160.19	-160.19 (-64%)
76	Library Business Rates				5,100.00	4,651.25	448.75	448.75 (8%)
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	70.00	30.00	30.00 (30%)
SUB TOTAL					21,425.00	16,271.54	5,153.46	5,153.46 (24%)

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		700.00	700.00 (100%)
2	Chairmans Allowance				200.00	117.41	82.59	82.59 (41%)
3	Staff Costs				32,500.00	21,667.86	10,832.14	10,832.14 (33%)
4	Newsletter				1,000.00	687.78	312.22	312.22 (31%)

Sandgate Parish Council

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All Cost Centres and Codes

6 Book Fund							(N/A)
13 Subscriptions			2,150.00	2,388.23	-238.23	-238.23	(-11%)
14 Bank Charges			100.00	43.00	57.00	57.00	(57%)
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	3,093.25	-93.25	-93.25	(-3%)
18 Training			250.00		250.00	250.00	(100%)
19 Hanging Baskets and Memorial			7,500.00	540.00	6,960.00	6,960.00	(92%)
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	486.00	14.00	14.00	(2%)
23 Safety & Cleanliness							(N/A)
24 Broadband & Telephone			850.00	618.32	231.68	231.68	(27%)
25 Christmas Lights			8,500.00	41.00	8,459.00	8,459.00	(99%)
26 Community Events			1,000.00	42.97	957.03	957.03	(95%)
27 Bin Maintenance (Street Furnitur			480.00	360.00	120.00	120.00	(25%)
29 Vending Machine Supplies							(N/A)
30 Craft Club & Read & Rhyme							(N/A)
31 Sea Festival	6,793.22	6,793.22	3,500.00	11,740.77	-8,240.77	-1,447.55	(-41%)
33 Storage Costs			700.00	495.00	205.00	205.00	(29%)
34 Twinning with Sandgatte							(N/A)
35 Environmental Improvements			3,000.00	1,514.10	1,485.90	1,485.90	(49%)
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	973.88	426.12	426.12	(30%)
68 Major Projects Fund							(N/A)
82 Staff SLCC Membership			200.00	183.00	17.00	17.00	(8%)
84 Staff Payroll & Pension Service f			1,000.00	800.00	200.00	200.00	(20%)
93 WEB Hosting			1,300.00	309.90	990.10	990.10	(76%)
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	322.15	-72.15	-72.15	(-28%)
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	80.00	20.00	20.00	(20%)
119 PWLB Solar Loan Repayments			3,000.00	4,535.00	-1,535.00	-1,535.00	(-51%)
125 Replacement benches			750.00	539.97	210.03	210.03	(28%)
127 Staff refreshments			200.00	31.42	168.58	168.58	(84%)
128 Speedwatch Equipment Repairs			1,881.00	1,859.95	21.05	21.05	(1%)
130 20 is plenty project			6,000.00	3,668.67	2,331.33	2,331.33	(38%)
132 60							(N/A)
SUB TOTAL	6,793.22	6,793.22	90,100.00	58,384.63	31,715.37	38,508.59	(42%)

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			(0%)
SUB TOTAL	120,668.00	120,668.00			(0%)

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	9,439.39	-8,810.61		1,526.32	-1,526.32	-10,336.93 (-56%)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Library Refund - Property E	7,300.00	4,396.57	-2,903.43				-2,903.43 (-39%)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments	9,500.00	7,125.00	-2,375.00				-2,375.00 (-25%)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Propre	11,137.00	8,220.25	-2,916.75				-2,916.75 (-26%)
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		197.23	197.23				197.23 (N/A)
116	Sandgate Society Contribution -							(N/A)
120	Utility Charge Cross Payment fr	2,750.00	2,055.53	-694.47				-694.47 (-25%)
122	Donations (Gaye's Bench)							(N/A)
SUB TOTAL		49,237.00	31,820.53	-17,416.47		1,526.32	-1,526.32	-18,942.79 (-38%)

Summary

NET TOTAL	169,905.00	159,281.75	-10,623.25	170,505.00	114,990.65	55,514.35	44,891.10
V.A.T.		20,904.61			8,500.32		
GROSS TOTAL		180,186.36			123,490.97		