

Sandgate Parish Council

Summary of Receipts and Payments

14 October 2026 (2026-2027)

All Cost Centres and Codes

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AEP - Leased Land - Big Proje

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	New Signage				250.00		250.00	250.00 (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)
133	Table Tennis Table - Fremantle f		2,750.00	2,750.00	943.85	3,490.00	-2,546.15	203.85 (21%)
SUB TOTAL			2,750.00	2,750.00	1,193.85	3,490.00	-2,296.15	453.85 (38%)

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				2,500.00	1,275.00	1,225.00	1,225.00 (49%)
55	CCTV Utilities				2,700.00	1,194.97	1,505.03	1,505.03 (55%)
83	CCTV Mobile Data Costs				1,000.00	319.26	680.74	680.74 (68%)
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					6,400.00	2,789.23	3,610.77	3,610.77 (56%)

Confidential data

Confidential data

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					42,000.00	17,116.54	24,883.46	24,883.46 (59%)

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				1,000.00	819.00	181.00	181.00 (18%)
41	Cleaning of Toilets				703.53	703.53		(0%)
42	Stock for Toilets				1,200.00	682.78	517.22	517.22 (43%)
43	Granville Water Rates				3,756.00	998.00	2,758.00	2,758.00 (73%)
86	Buildings Insurance - FHDC				125.00		125.00	125.00 (100%)
88	Anti Social Behaviour Costs Gra							(N/A)
89	Granville Parade Electricity				3,000.00	887.21	2,112.79	2,112.79 (70%)
112	Kiosk refurbishment							(N/A)
117	Solar Panel Mobile Data				300.00		300.00	300.00 (100%)

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SUB TOTAL					10,084.53	4,090.52	5,994.01	5,994.01 (59%)
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LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	General Maintenance Annual Co				12,500.00	4,570.86	7,929.14	7,929.14 (63%)
38	General Maintenance - other				7,500.00	3,875.50	3,624.50	3,624.50 (48%)
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	30.00	470.00	470.00 (94%)
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				5,000.00	2,347.50	2,652.50	2,652.50 (53%)
129	Playground refurbishments							(N/A)
131	Battery Point rewilding							(N/A)
SUB TOTAL					27,000.00	10,823.86	16,176.14	16,176.14 (59%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	242.05	857.95	857.95 (78%)
10	Misc				150.00		150.00	150.00 (100%)
11	Cleaning				2,250.00	818.90	1,431.10	1,431.10 (63%)
12	Minor Refurbishment Costs				250.00	1,910.16	-1,660.16	-1,660.16 (-664%)
72	Library Gas				1,750.00	417.20	1,332.80	1,332.80 (76%)
73	Library Electricity				2,000.00	601.54	1,398.46	1,398.46 (69%)
74	Library Water				500.00	259.57	240.43	240.43 (48%)
75	Library Telephone				650.00	308.25	341.75	341.75 (52%)
76	Library Business Rates				5,968.25	5,968.25		(0%)
77	Library Newspapers							(N/A)
80	Library Mobile Phone							(N/A)
104	Library - Insurance Costs from F				400.00	390.00	10.00	10.00 (2%)
126	Library Alarm Call Outs				210.00		210.00	210.00 (100%)
SUB TOTAL					15,728.25	11,335.92	4,392.33	4,392.33 (27%)

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%)

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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	77.03	622.97	622.97	(89%)
2	Chairmans Allowance				200.00		200.00	200.00	(100%)
4	Newsletter				1,000.00		1,000.00	1,000.00	(100%)
6	Book Fund								(N/A)
13	Subscriptions				2,500.00	2,139.90	360.10	360.10	(14%)
14	Bank Charges				100.00	2.00	98.00	98.00	(98%)
15	Postage & Stationery				100.00	61.75	38.25	38.25	(38%)
16	Audit & Legal		300.00	300.00	1,809.00	1,809.00		300.00	(16%)
17	Insurances				3,250.00	3,135.23	114.77	114.77	(3%)
18	Training				150.00	70.00	80.00	80.00	(53%)
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	62.50	437.50	437.50	(87%)
22	Office Equipment & Furniture				500.00		500.00	500.00	(100%)
23	Safety & Cleanliness								(N/A)
24	Broadband & Telephone				850.00	445.76	404.24	404.24	(47%)
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	200.00	280.00	280.00	(58%)
31	Sea Festival				6,133.37		6,133.37	6,133.37	(100%)
33	Storage Costs				700.00	275.00	425.00	425.00	(60%)
35	Environmental Improvements		400.00	400.00	3,000.00	2,063.64	936.36	1,336.36	(44%)
36	Leases & Licenses				90.00	70.00	20.00	20.00	(22%)
56	Business Support								(N/A)
57	Seaside Award								(N/A)
58	Contingency				2,517.00		2,517.00	2,517.00	(100%)
59	Sandgate Design Statement								(N/A)
60	IT Support				1,400.00	878.96	521.04	521.04	(37%)
68	Major Projects Fund								(N/A)
82	Staff SLCC Membership				200.00		200.00	200.00	(100%)
84	Staff Payroll & Pension Service f				1,100.00	908.40	191.60	191.60	(17%)
93	WEB Hosting				1,350.00	180.00	1,170.00	1,170.00	(86%)
94	Dog Bag Dispenser Supplies				1,050.00		1,050.00	1,050.00	(100%)
95	Waste Bin Replacements								(N/A)
96	Scribe Annual License				800.00	768.00	32.00	32.00	(4%)
108	Defibrillator expenses				1,242.00	1,242.00			(0%)
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								(N/A)
127	Staff refreshments				200.00		200.00	200.00	(100%)
128	Speedwatch Equipment Repairs								(N/A)
130	20 is plenty project								(N/A)
SUB TOTAL			700.00	700.00	53,221.37	14,389.17	38,832.20	39,532.20	(74%)

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Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		122,446.00	122,446.00				122,446.00 (N/A)
SUB TOTAL			122,446.00	122,446.00				122,446.00 (N/A)

Sea Festival		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
136	First Aid - SF				733.37	1,182.00	-448.63	-448.63 (-61%)
137	Fireworks - SF				1,000.00	315.00	685.00	685.00 (68%)
138	Staging and PA - SF				1,000.00	3,350.00	-2,350.00	-2,350.00 (-235%)
139	Entertainment - SF				1,500.00	2,500.00	-1,000.00	-1,000.00 (-66%)
140	Additional event costs inc set up				800.00	1,261.57	-461.57	-461.57 (-57%)
141	Highways - SF				1,100.00	1,160.80	-60.80	-60.80 (-5%)
142	Stall Holder fees - SF	1,500.00	2,200.00	700.00				700.00 (46%)
143	Grants and Donations - SF		100.00	100.00				100.00 (N/A)
144	Barrow of Booze - SF		1,336.00	1,336.00				1,336.00 (N/A)
SUB TOTAL		1,500.00	3,636.00	2,136.00	6,133.37	9,769.37	-3,636.00	-1,500.00 (-19%)

Total other Receipts		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	PWLB Investment Interest Recei		11,466.98	11,466.98		731.11	-731.11	10,735.87 (N/A)
63	Summer Reading Challenge Cra							(N/A)
64	KCC Library Refund - Property E		4,421.11	4,421.11				4,421.11 (N/A)
66	HMRC VAT Refund							(N/A)
67	The Boat House Rent Payments		5,000.00	5,000.00				5,000.00 (N/A)
78	FHDC Small Business Grant							(N/A)
79	KCC Library Refund - Non Prop		2,972.25	2,972.25				2,972.25 (N/A)
81	Insurance Claim							(N/A)
99	Sir John Moore Memorial Incom							(N/A)
100	Library Income							(N/A)
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		1,125.17	1,125.17				1,125.17 (N/A)
122	Donations (Gaye's Bench)							(N/A)
135	HMRC Paye refund							(N/A)
SUB TOTAL			24,985.51	24,985.51		731.11	-731.11	24,254.40 (N/A)

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NET TOTAL	1,500.00	154,517.51	153,017.51	180,329.37	83,820.60	96,508.77	249,526.28
V.A.T.		9,336.59			6,357.52		
GROSS TOTAL		163,854.10			90,178.12		