Sandgate Parish Council

Budget Worksheet

(Between 01/04/2026 and 31/03/2027)

AEP - Leased Land - Big Projects

		2026-2027	Apr - Sep							2026-2027		2027-2028	
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
46	New Signage	250.00				150.00				150.00	100.00	0.00	
133	Table Tennis Table - Fremantle Park	943.85	3,490.00							3,490.00	-2,546.15	0.00	Originally budgeted £5000 for this but reduced budget via virements due to ward grant receipt.
	SUB TOTAL	**1,193.85**	**3,490.00**							**3,640.00**	**-2,446.15**	**0.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
133	Table Tennis Table - Fremantle Park		2,750.00							2,750.00	2,750.00	0.00	Spent £3490 received £2750 (actual cost to PC £740)
	SUB TOTAL		**2,750.00**							**2,750.00**	**2,750.00**	**0.00**	

CCTV

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
54	CCTV Maintenance	2,500.00	1,275.00		1,275.00	425.00			425.00	3,400.00	-900.00	2,500.00	
55	CCTV Utilities	2,700.00	1,194.97		250.00	250.00	250.00	250.00	250.00	2,444.97	255.03	3,000.00	
83	CCTV Mobile Data Costs	1,000.00	382.86	53.00	53.00	53.00	53.00	53.00	53.00	700.86	299.14	1,000.00	
87	**CCTV ICO Registration**	**50.00**									**50.00**	**0.00**	
109	KCC cctv annual licence	150.00				43.00				43.00	107.00	43.00	
	SUB TOTAL	**6,400.00**	**2,852.83**	**53.00**	**1,578.00**	**771.00**	**303.00**	**303.00**	**728.00**	**6,588.83**	**-188.83**	**6,543.00**	

Confidential data

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
3	Staff costs	33,500.00	15,377.37	3,258.97	2,200.00	3,700.00	2,200.00	2,200.00	3,700.00	32,636.34	863.66	37,000.00	
5	Library - staff Costs	8,500.00	5,976.35	978.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,954.56	-3,454.56	8,500.00	
	SUB TOTAL	**42,000.00**	**21,353.72**	**4,237.18**	**3,200.00**	**4,700.00**	**3,200.00**	**3,200.00**	**4,700.00**	**44,590.90**	**-2,590.90**	**45,500.00**	

LAM Granville Parade Toilets & Kiosk

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
40	Toilet Maintenance & Checks	1,000.00	819.00							819.00	181.00	1,000.00	Move to toilet maintenance EMR
41	Cleaning of Toilets	703.53	703.53							703.53		750.00	Original budget £550
42	Stock for Toilets	1,200.00	682.78			150.00			150.00	982.78	217.22	1,200.00	
43	Granville Water Rates	3,756.00	998.00		137.00	137.00	137.00	137.00	137.00	1,683.00	2,073.00	2,500.00	
86	Buildings Insurance - FHDC	125.00									125.00	125.00	
89	Granville Parade Electricity	3,000.00	887.21	144.37	170.00	170.00	170.00	170.00	170.00	1,881.58	1,118.42	4,500.00	
117	Solar Panel Mobile Data	300.00									300.00	0.00	
	SUB TOTAL	**10,084.53**	**4,090.52**	**144.37**	**307.00**	**457.00**	**307.00**	**307.00**	**457.00**	**6,069.89**	**4,014.64**	**10,075.00**	

LAM Maintenance (Leased Lands)

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
37	General Maintenance	12,500.00	4,570.86	895.84	895.84	895.84	895.84	895.84	895.84	9,945.90	2,554.10	12,500.00	
38	General Maintenance -	7,500.00	3,875.50		550.00	550.00	550.00	550.00	550.00	6,625.50	874.50	7,500.00	
69	Anti Social Behaviour Costs - Sandgate Park	500.00									500.00	0.00	Move to antisocial behaviour EMR
70	Anti Social Behaviour Costs - Fremantle Park	500.00	30.00							30.00	470.00	0.00	Move to antisocial behaviour EMR
71	Anti Social Behaviour Costs - Sea Front	250.00									250.00	0.00	Move to antisocial behaviour EMR
90	Annual Park Tree	750.00		695.00						695.00	55.00	750.00	
91	Sandgate Park Caretaker	5,000.00	2,347.50			1,173.75			1,173.75	4,695.00	305.00	5,000.00	Allows for up to 5% increase
	SUB TOTAL	**27,000.00**	**10,823.86**	**1,590.84**	**1,445.84**	**2,619.59**	**1,445.84**	**1,445.84**	**2,619.59**	**21,991.40**	**5,008.60**	**25,750.00**	

Library Running Costs

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
8	Rent Payable to FHDC	500.00	420.00						80.00	500.00		500.00	
9	Handyman & H&S & General Maintenance	1,100.00	242.05							242.05	857.95	0.00	Change budget line name
10	Misc	150.00			36.17					36.17	113.83	0.00	Change budget line name
11	Cleaning	2,250.00	818.90		42.49	250.00	250.00	250.00	250.00	1,861.39	388.61	2,250.00	
12	Minor Refurbishment Costs	250.00	1,910.16							1,910.16	-1,660.16	250.00	Refund from KCC coming £1910.16
72	Library Gas	1,750.00	417.20	41.06	100.00	100.00	100.00	100.00	100.00	958.26	791.74	2,000.00	
73	Library Electricity	2,000.00	601.54	91.45	200.00	200.00	200.00	200.00	200.00	1,692.99	307.01	1,750.00	
74	Library Water	500.00	122.57	247.31		130.00			130.00	629.88	-129.88	1,000.00	
75	Library Telephone	650.00	308.25		60.00	60.00	60.00	60.00	60.00	608.25	41.75	650.00	
76	Library Business Rates	5,968.25	5,968.25							5,968.25		6,000.00	Original budget £5250
104	Library - Insurance Costs	400.00	390.00	86.05						476.05	-76.05	600.00	
126	Library Alarm Call Outs	210.00									210.00	200.00	
	SUB TOTAL	**15,728.25**	**11,198.92**	**465.87**	**438.66**	**740.00**	**610.00**	**610.00**	**820.00**	**14,883.45**	**844.80**	**15,200.00**	

Loan Interest/Capital repayments PWLB Loan

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
32	PWLB Loan Repayments	18,568.00	9,284.88					9,284.88		18,569.76	-1.76	18,569.76	
	SUB TOTAL	**18,568.00**	**9,284.88**					**9,284.88**		**18,569.76**	**-1.76**	**18,569.76**	

Parish Council Costs

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
1	Civic Expenses-Inc Parish	700.00	77.03			300.00				377.03	322.97	700.00	
2	Chairmans Allowance	200.00							200.00	200.00		200.00	
4	Newsletter	1,000.00									1,000.00	1,000.00	
13	Subscriptions	2,500.00	2,139.90							2,139.90	360.10	2,500.00	
14	Bank Charges	100.00	2.00		2.00	2.00	2.00	2.00	2.00	12.00	88.00	100.00	
15	Postage & Stationery	100.00	61.75							61.75	38.25	100.00	
16	Audit & Legal	1,809.00	1,809.00				630.00			2,439.00	-630.00	2,500.00	Original budget £1250
17	Insurances	3,250.00	3,135.23							3,135.23	114.77	3,500.00	
18	Training	150.00	70.00							70.00	80.00	1,500.00	Realistic budget for staff and new councillor training
19	Hanging Baskets and	7,500.00				1,761.00			3,500.00	5,261.00	2,239.00	7,500.00	
20	Elections	1,200.00									1,200.00	1,200.00	
21	Grants & Donations	500.00	62.50	500.00						562.50	-62.50	500.00	
22	Office Equipment &	500.00			4.95					4.95	495.05	500.00	
24	Broadband & Telephone	850.00	445.76			230.00			230.00	905.76	-55.76	950.00	
25	Christmas Lights	8,500.00				8,500.00				8,500.00		8,500.00	
26	Community Events	1,000.00		32.63						32.63	967.37	1,000.00	
27	Bin Maintenance (Street	480.00	200.00	40.00	40.00	40.00	40.00	40.00	40.00	440.00	40.00	480.00	Change cost code
31	Sea Festival	6,133.37									6,133.37	4,500.00	Original budget £4500
33	Storage Costs	700.00	275.00	55.00	55.00	55.00	55.00	55.00	55.00	605.00	95.00	660.00	
35	Environmental	3,000.00	2,063.64			***500.00***			***436.36***	3,000.00		3,000.00	
36	Leases & Licenses	90.00	70.00							70.00	20.00	90.00	
58	Contingency	2,517.00									2,517.00	0.00	Remove cost code
60	IT Support	1,400.00	616.80		70.00					686.80	713.20	1,400.00	
82	Staff SLCC Membership	200.00			200.00					200.00		350.00	
84	Staff Payroll & Pension	1,100.00	908.40							908.40	191.60	1,100.00	
93	Website and Email	1,350.00	442.16		110.26	210.26	110.26	110.26	210.26	1,193.46	156.54	1,750.00	Previously 'WEB Hosting'
94	Dog Bag Dispenser	1,050.00		1,000.00						1,000.00	50.00	1,000.00	
96	Scribe Annual License	800.00	768.00							768.00	32.00	800.00	
108	Defibrillator expenses	1,242.00	1,242.00	464.40						1,706.40	-464.40	2,000.00	Original budget £250
118	Library Annual Alarm	100.00									100.00	100.00	
119	PWLB Solar Loan	3,000.00									3,000.00	0.00	Move into EMR
127	Staff refreshments	200.00			27.50	35.00	35.00	35.00	35.00	167.50	32.50	200.00	
	SUB TOTAL	**53,221.37**	**14,389.17**	**2,092.03**	**509.71**	**11,633.26**	**872.26**	**242.26**	**4,708.62**	**34,447.31**	**18,774.06**	**49,680.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
16	Audit & Legal		300.00							300.00	300.00	0.00	Original budget £1250
35	Environmental		400.00							400.00	400.00	0.00	
	SUB TOTAL		**700.00**							**700.00**	**700.00**	**0.00**	

Precept

RECEIPTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
62	Precept		122,446.00							122,446.00	122,446.00		
	SUB TOTAL		**122,446.00**							**122,446.00**	**122,446.00**	**0.00**	

Sea Festival

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
136	First Aid - SF	733.37	1,182.00			200.00				1,382.00	-648.63	1,200.00	
137	Fireworks - SF	1,000.00	315.00			1,800.00				2,115.00	-1,115.00	2,100.00	
138	Staging and PA - SF	1,000.00	3,350.00							3,350.00	-2,350.00	3,500.00	
139	Entertainment - SF	1,500.00	2,500.00							2,500.00	-1,000.00	2,500.00	
140	Additional event costs inc	800.00	1,261.57			500.00				1,761.57	-961.57	1,300.00	
141	Highways - SF	1,100.00	1,160.80							1,160.80	-60.80	1,200.00	
143	Grants and Donations - SF			1,336.00	420.00					1,756.00	-1,756.00	0.00	
	SUB TOTAL	**6,133.37**	**9,769.37**	**1,336.00**	**420.00**					**14,025.37**	**-7,892.00**	**11,800.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
142	Stall Holder fees - SF	1,500.00	2,200.00							2,200.00	700.00	1,500.00	
143	Grants and Donations - SF		100.00							100.00	100.00	0.00	
144	Barrow of Booze - SF		1,336.00		420.00					1,756.00	1,756.00	0.00	The exact figure we receive in respect of the Barrow of Booze becomes the exact donation figure for the RNLI.
	SUB TOTAL	**1,500.00**	**3,636.00**		**420.00**					**4,056.00**	**2,556.00**	**1,500.00**	

Total other Receipts

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
61	PWLB Investment Interest		731.11							731.11	-731.11	0.00	
	SUB TOTAL		**731.11**							**731.11**	**-731.11**	**0.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
61	PWLB Investment Interest		11,466.98	380.47	249.00	849.00	249.00	249.00	849.00	14,292.45	14,292.45	15,000.00	
64	KCC Library Refund -		4,421.11	487.40	***300.00***	***300.00***	***300.00***	***300.00***	300.00	6,408.51	6,408.51	7,100.00	
67	The Boat House Rent		5,000.00			2,500.00			2,500.00	10,000.00	10,000.00	5,000.00	
79	KCC Library Refund - Non		2,972.25			2,972.25			2,972.25	8,916.75	8,916.75	9,000.00	
120	Utility Charge Cross		1,125.17	568.22						1,693.39	1,693.39	1,000.00	
	SUB TOTAL		**24,985.51**	**1,436.09**	**549.00**	**6,621.25**	**549.00**	**549.00**	**6,621.25**	**41,311.10**	**41,311.10**	**37,100.00**	

	TOTAL PAYMENTS	**180,329.37**	**87,984.38**	**9,919.29**	**7,899.21**	**23,570.85**	**6,738.10**	**15,392.98**	**14,033.21**	**165,538.02**	**14,791.35**	**183,117.76**	
	TOTAL RECEIPTS	**1,500.00**	**154,517.51**	**1,436.09**	**969.00**	**6,621.25**	**549.00**	**549.00**	**6,621.25**	**171,263.10**	**169,763.10**	**38,600.00**	