Sandgate Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

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AEP - Leased Land - Big Proje

		Receipts			Payments			Net Position	
Code	Title	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

		Receipts			Payments			Net Position	
Code	Title	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	382.86	617.14	617.14	(61%)
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**	**2,852.83**	**3,547.17**	**3,547.17**	**(55%)**

Confidential data

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
	SUB TOTAL				**42,000.00**	**21,353.72**	**20,646.28**	**20,646.28**	**(49%)**

LAM Granville Parade Toilets &

		Receipts			Payments			Net Position	
Code	Title	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	1,031.58	1,968.42	1,968.42	(65%)
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**	**4,234.89**	**5,849.64**	**5,849.64 (58%)**

LAM Maintenance (Leased Lar

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
37	General Maintenance Annual Co				12,500.00	5,466.70	7,033.30	7,033.30 (56%)
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	695.00	55.00	55.00 (7%)
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**	**12,414.70**	**14,585.30**	**14,585.30 (54%)**

Library Running Costs

		Receipts			Payments			Net Position
Code	**Title**	**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	458.26	1,291.74	1,291.74 (73%)
73	Library Electricity				2,000.00	692.99	1,307.01	1,307.01 (65%)
74	Library Water				500.00	369.88	130.12	130.12 (26%)
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	476.05	-76.05	-76.05 (-19%)
126	Library Alarm Call Outs				210.00		210.00	210.00 (100%)
	SUB TOTAL				**15,728.25**	**11,664.79**	**4,063.46**	**4,063.46 (25%)**

Loan Interest/Capital repayme

		Receipts			Payments			Net Position
Code	**Title**	**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

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Civic Expenses-Inc Parish Christ				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 T				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	562.50	-62.50	-62.50	(-12%)
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	32.63	967.37	967.37	(96%)
27	Bin Maintenance (Street Furnitur				480.00	240.00	240.00	240.00	(50%)
31	Sea Festival				6,133.37		6,133.37	6,133.37	(100%)
33	Storage Costs				700.00	330.00	370.00	370.00	(52%)
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	616.80	783.20	783.20	(55%)
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	Website and Email Administratio				1,350.00	442.16	907.84	907.84	(67%)
94	Dog Bag Dispenser Supplies				1,050.00	1,000.00	50.00	50.00	(4%)
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	1,706.40	-464.40	-464.40	(-37%)
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**	**16,481.20**	**36,740.17**	**37,440.17**	**(70%)**

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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		1,336.00	-1,336.00	-1,236.00	(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**	**11,105.37**	**-4,972.00**	**-2,836.00**	**(-37%)**

Total other Receipts

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
61	PWLB Investment Interest Recei		11,847.45	11,847.45		731.11	-731.11	11,116.34	(N/A)
63	Summer Reading Challenge Cra								(N/A)
64	KCC Library Refund - Property E		4,908.51	4,908.51				4,908.51	(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 Prope		2,972.25	2,972.25				2,972.25	(N/A)
81	Insurance Claim								(N/A)
99	Sir John Moore Memorial Income								(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 frc		1,693.39	1,693.39				1,693.39	(N/A)
122	Donations (Gaye's Bench)								(N/A)
135	HMRC Paye refund								(N/A)
	SUB TOTAL		**26,421.60**	**26,421.60**		**731.11**	**-731.11**	**25,690.49**	**(N/A)**

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Summary

NET TOTAL	**1,500.00**	**155,953.60**	**154,453.60**	**180,329.37**	**93,613.49**	**86,715.88**	**241,169.48**
V.A.T.		9,336.59			6,862.41		
GROSS TOTAL		**165,290.19**			**100,475.90**		