

Sandgate Parish Council

Net Position by Cost Centre and Code

Cost Centre Name**AEP - Leased Land - Big Projects**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
45	MUGA	0.00	0.00	0.00	0.00	0.00	0.00
46	New Signage	0.00	0.00	0.00	0.00	0.00	0.00
47	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
48	Granville Road Toilet Block & Kios	0.00	0.00	0.00	0.00	0.00	0.00
49	New Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
50	War Memorial	0.00	0.00	0.00	0.00	0.00	0.00
51	Car Park & Dog Run	0.00	0.00	0.00	0.00	0.00	0.00
52	Land Transfers from FHDC	0.00	0.00	0.00	0.00	0.00	0.00
53	CCTV Capital Cost	0.00	0.00	0.00	0.00	380.00	-380.00
54	CCTV Maintenance	0.00	0.00	0.00	2,000.00	0.00	2,000.00
55	CCTV Utilities	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	2,000.00	£380.00	1,620.00

LAM Granville Parade Toilets & Kiosk

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	Toilet Maintenance & Checks	0.00	0.00	0.00	500.00	280.00	220.00
41	Cleaning of Toilets	0.00	0.00	0.00	0.00	140.40	-140.40
42	Stock for Toilets	0.00	0.00	0.00	400.00	0.00	400.00
43	Utilities (Water & Electricity)	0.00	0.00	0.00	2,000.00	2,338.77	-338.77
44	Rates/Legals/Letting Costs	0.00	0.00	0.00	1,300.00	1,280.00	20.00
		£0.00	0.00	£0.00	4,200.00	£4,039.17	160.83

LAM Maintenance (Leased Lands)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Toilets on Sandgate Park	0.00	0.00	0.00	1,000.00	0.00	1,000.00
37	General Maintenance Annual Cont	0.00	0.00	0.00	13,000.00	3,373.00	9,627.00
38	General Maintenance - other	0.00	0.00	0.00	0.00	5,877.49	-5,877.49
39	Play & Fitness Equipment	0.00	0.00	0.00	0.00	0.00	0.00
69	Anti Social Behaviour Costs - San	0.00	0.00	0.00	0.00	574.99	-574.99
70	Anti Social Behaviour Costs - Fren	0.00	0.00	0.00	0.00	0.00	0.00
71	Anti Social Behaviour Costs - Sea	0.00	0.00	0.00	0.00	174.00	-174.00
		£0.00	0.00	£0.00	14,000.00	£9,999.48	4,000.52

Library Running Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5	Library - staff Costs	0.00	0.00	0.00	6,700.00	2,140.00	4,560.00
7	Utilities including Leaseholder Insu	0.00	0.00	0.00	2,500.00	551.87	1,948.13
8	Rent & Rates	0.00	0.00	0.00	3,500.00	0.00	3,500.00
9	Handyman & H&S & General Mair	0.00	0.00	0.00	500.00	180.50	319.50
10	Misc	0.00	0.00	0.00	750.00	248.47	501.53
11	Cleaning	0.00	0.00	0.00	1,300.00	774.95	525.05
12	Minor Refurbishment Costs	0.00	0.00	0.00	250.00	0.00	250.00
72	Library Gas	0.00	0.00	0.00	0.00	42.34	-42.34
73	Library Electricity	0.00	0.00	0.00	0.00	217.85	-217.85
74	Library Water	0.00	0.00	0.00	0.00	55.27	-55.27
75	Library Telephone	0.00	0.00	0.00	0.00	0.00	0.00
76	Library Business Rates	0.00	0.00	0.00	0.00	0.00	0.00
77	Library Newspapers	0.00	0.00	0.00	0.00	0.00	0.00
80	Library Mobile Phone	0.00	0.00	0.00	0.00	30.00	-30.00
		£0.00	0.00	£0.00	15,500.00	£4,241.25	11,258.75

Loan Interest/Capital repayments PWLB

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	PWLB Loan Repayments	0.00	0.00	0.00	0.00	9,284.88	-9,284.88
		£0.00	0.00	£0.00	0.00	£9,284.88	-9,284.88

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Sandgate Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Parish Council Costs		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Civic Expenses-Inc Parish Chrstr	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2	Chairmans Allowance	0.00	0.00	0.00	600.00	104.50	495.50
3	Staff Costs	0.00	0.00	0.00	22,132.00	11,156.37	10,975.63
4	Newsletter	0.00	0.00	0.00	1,200.00	275.00	925.00
6	Book Fund	0.00	0.00	0.00	1,000.00	0.00	1,000.00
13	Subscriptions	0.00	0.00	0.00	1,600.00	1,635.80	-35.80
14	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
15	Postage & Stationery	0.00	0.00	0.00	300.00	0.00	300.00
16	Audit & Legal	0.00	0.00	0.00	1,300.00	200.00	1,100.00
17	Insurances	0.00	0.00	0.00	1,600.00	1,823.57	-223.57
18	Training	0.00	0.00	0.00	500.00	0.00	500.00
19	Hanging Baskets and Memorial Tr	0.00	0.00	0.00	5,000.00	430.00	4,570.00
20	Elections	0.00	0.00	0.00	1,000.00	0.00	1,000.00
21	Grants & Donations	0.00	0.00	0.00	2,000.00	2,600.00	-600.00
22	Office Equipment & Furniture	0.00	0.00	0.00	1,500.00	347.00	1,153.00
23	Safety & Cleanliness	0.00	0.00	0.00	0.00	0.00	0.00
24	Broadband & Telephone	0.00	0.00	0.00	550.00	206.60	343.40
25	Christmas Lights	0.00	0.00	0.00	6,000.00	0.00	6,000.00
26	Community Events	0.00	0.00	0.00	2,000.00	126.67	1,873.33
27	Street Furniture	0.00	0.00	0.00	800.00	598.56	201.44
29	Vending Machine Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00
30	Craft Club & Read & Rhyme	0.00	0.00	0.00	250.00	0.00	250.00
31	Sea Festival	0.00	0.00	0.00	2,500.00	0.00	2,500.00
33	Storage Costs	0.00	0.00	0.00	700.00	275.00	425.00
34	Twinning with Sandgatte	0.00	0.00	0.00	1,400.00	0.00	1,400.00
35	Environmental Improvements	0.00	0.00	0.00	5,200.00	1,190.02	4,009.98
36	Leases & Licenses	0.00	0.00	0.00	50.00	0.00	50.00
56	Business Support	0.00	0.00	0.00	200.00	237.99	-37.99
57	Seaside Award	0.00	0.00	0.00	600.00	530.00	70.00
58	Contingency	0.00	0.00	0.00	2,340.00	0.00	2,340.00
59	Sandgate Design Statement	0.00	0.00	0.00	200.00	320.00	-120.00
60	IT Support	0.00	0.00	0.00	2,000.00	459.00	1,541.00
68	Major Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	66,522.00	£22,516.08	44,005.92

Precept		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
62	Precept	0.00	0.00	40,531.50	0.00	0.00	40,531.50
		£0.00	0.00	£40,531.50	0.00	£0.00	40,531.50

Total other Receipts		Receipts			Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
61	PWLB Investment Interest Receiv	0.00	0.00	624.05	0.00	0.00	624.05
63	Summer Reading Challenge Craft	0.00	0.00	350.00	0.00	0.00	350.00
64	KCC Libray Refund - Property Elei	0.00	0.00	1,016.07	0.00	0.00	1,016.07
65	Fremantle Park Dowry	0.00	0.00	6,175.00	0.00	0.00	6,175.00
66	HMRC VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
67	The Boat House Rent Payments	0.00	0.00	1,625.00	0.00	0.00	1,625.00
78	FHDC Small Business Grant	0.00	0.00	10,000.00	0.00	0.00	10,000.00
79	KCC Library Refund - Non Propert	0.00	0.00	511.36	0.00	0.00	511.36
		£0.00	0.00	£20,301.48	0.00	£0.00	20,301.48

NET TOTAL		£0.00	0.00	£60,832.98	102,222.00	£50,460.86	112,594.12
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)