

Sandgate Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

5 November 2020 (2020 - 2021)

AEP - Leased Land - Big Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	MUGA							
46	New Signage							
47	Landscaping							
48	Granville Road Toilet Block & Kiosk							
49	New Furniture & Equipment							
50	War Memorial							
51	Car Park & Dog Run							
52	Land Transfers from FHDC							
53	CCTV Capital Cost					9,980.00	-9,980	-9,980
54	CCTV Maintenance				2,000.00		2,000	2,000
55	CCTV Utilities							
SUB TOTAL					2,000.00	9,980.00	-7,980	-7,980

LAM Granville Parade Toilets & Kiosk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Toilet Maintenance & Checks				500.00	385.00	115	115
41	Cleaning of Toilets					140.40	-140	-140
42	Stock for Toilets				400.00	335.50	65	65
43	Utilities (Water & Electricity)				2,000.00	3,542.95	-1,543	-1,543
44	Rates/Legals/Letting Costs				1,300.00	1,280.00	20	20
SUB TOTAL					4,200.00	5,683.85	-1,484	-1,484

LAM Maintenance (Leased Land)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Toilets on Sandgate Park				1,000.00		1,000	1,000
37	General Maintenance Annual Contract				13,000.00	4,993.00	8,007	8,007
38	General Maintenance - other					6,660.09	-6,660	-6,660
39	Play & Fitness Equipment					93.00	-93	-93
69	Anti Social Behaviour Costs - Sandgate					4,262.52	-4,263	-4,263
70	Anti Social Behaviour Costs - Frensham							
71	Anti Social Behaviour Costs - Seafront					227.00	-227	-227
SUB TOTAL					14,000.00	16,235.61	-2,236	-2,236

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library - staff Costs				6,700.00	2,991.30	3,709	3,709
7	Utilities including Leaseholder Insurance				2,500.00	551.87	1,948	1,948
8	Rent & Rates				3,500.00		3,500	3,500
9	Handyman & H&S & General Maintenance				500.00	470.82	29	29

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10 Misc	750.00	276.79	473	473
11 Cleaning	1,300.00	1,097.90	202	202
12 Minor Refurbishment Costs	250.00		250	250
72 Library Gas		56.12	-56	-56
73 Library Electricity		217.85	-218	-218
74 Library Water		117.23	-117	-117
75 Library Telephone		97.07	-97	-97
76 Library Business Rates				
77 Library Newspapers				
80 Library Mobile Phone		40.00	-40	-40
SUB TOTAL	15,500.00	5,916.95	9,583	9,583

Loan Interest/Capital repayments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	PWLB Loan Repayments					9,284.88	-9,285	-9,285
SUB TOTAL						9,284.88	-9,285	-9,285

Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Civic Expenses-Inc Parish Christm				1,000.00	40.00	960	960
2	Chairmans Allowance				600.00	104.50	496	496
3	Staff Costs				22,132.00	16,048.77	6,083	6,083
4	Newsletter				1,200.00	425.00	775	775
6	Book Fund				1,000.00		1,000	1,000
13	Subscriptions				1,600.00	1,635.80	-36	-36
14	Bank Charges							
15	Postage & Stationery				300.00		300	300
16	Audit & Legal				1,300.00	200.00	1,100	1,100
17	Insurances				1,600.00	1,823.57	-224	-224
18	Training				500.00		500	500
19	Hanging Baskets and Memorial Tr				5,000.00	430.00	4,570	4,570
20	Elections				1,000.00		1,000	1,000
21	Grants & Donations				2,000.00	2,600.00	-600	-600
22	Office Equipment & Furniture				1,500.00	347.00	1,153	1,153
23	Safety & Cleanliness							
24	Broadband & Telephone				550.00	273.80	276	276
25	Christmas Lights				6,000.00		6,000	6,000
26	Community Events				2,000.00	706.67	1,293	1,293
27	Street Furniture				800.00	880.31	-80	-80
29	Vending Machine Supplies				1,000.00		1,000	1,000
30	Craft Club & Read & Rhyme				250.00		250	250
31	Sea Festival				2,500.00		2,500	2,500
33	Storage Costs				700.00	385.00	315	315
34	Twinning with Sandgatte				1,400.00		1,400	1,400
35	Environmental Improvements				5,200.00	1,830.02	3,370	3,370
36	Leases & Licenses				50.00		50	50
56	Business Support				200.00	237.99	-38	-38

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57 Seaside Award	600.00	530.00	70	70
58 Contingency	2,340.00		2,340	2,340
59 Sandgate Design Statement	200.00	320.00	-120	-120
60 IT Support	2,000.00	843.00	1,157	1,157
68 Major Projects Fund				
SUB TOTAL	66,522.00	29,661.43	36,861	36,861

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Precept		81,063.00	81,063				81,063
SUB TOTAL			81,063.00	81,063				81,063

Total other Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	PWLB Investment Interest Receive		2,458.03	2,458				2,458
63	Summer Reading Challenge Craft		350.00	350				350
64	KCC Libray Refund - Property Eler		3,078.57	3,079				3,079
65	Fremantle Park Dowry		6,175.00	6,175				6,175
66	HMRC VAT Refund							
67	The Boat House Rent Payments		3,250.00	3,250				3,250
78	FHDC Small Business Grant		10,000.00	10,000				10,000
79	KCC Library Refund - Non Propert		511.36	511				511
81	Insurance Claim		5,561.09	5,561				5,561
SUB TOTAL			31,384.05	31,384				31,384

Summary

NET TOTAL	0.00	112,447.05	112,447	102,222.00	76,762.72	25,459	137,906
V.A.T.		6,604.91			7,295.48		
GROSS TOTAL		119,051.96			84,058.20		