Sandgate Parish Council

12 April 2021 (2020 - 2021)

Summary of Receipts and Payments

All Cost Centres and Codes

AEP - Leased Land - Big Proje

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
51	Car Park & Dog Run								(N/A)
53	CCTV Capital Cost					18,948.00	-18,948	-18,948	(N/A)
54	CCTV Maintenance				2,000.00	691.66	1,308	1,308	(65%)
55	CCTV Utilities					690.19	-690	-690	(N/A)
48	Granville Road Toilet Block & Kic								(N/A)
52	Land Transfers from FHDC								(N/A)
47	Landscaping								(N/A)
45	MUGA								(N/A)
49	New Furniture & Equipment								(N/A)
46	New Signage								(N/A)
50	War Memorial								(N/A)
	SUB TOTAL				**2,000.00**	**20,329.85**	**-18,330**	**-18,330**	**(-916%)**

LAM Granville Parade Toilets &

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
86	Buildings Insurance - FHDC					31.12	-31	-31	(N/A)
41	Cleaning of Toilets					167.38	-167	-167	(N/A)
44	Rates/Legals/Letting Costs				1,300.00	1,280.00	20	20	(1%)
42	Stock for Toilets				400.00	457.42	-57	-57	(-14%)
40	Toilet Maintenance & Checks				500.00	645.00	-145	-145	(-29%)
43	Utilities (Water & Electricity)		111.43	111	2,000.00	5,920.73	-3,921	-3,809	(-190%)
	SUB TOTAL		**111.43**	**111**	**4,200.00**	**8,501.65**	**-4,302**	**-4,190**	**(-99%)**

LAM Maintenance (Leased Lar

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
70	Anti Social Behaviour Costs - Fre								(N/A)
69	Anti Social Behaviour Costs - Sa					5,553.85	-5,554	-5,554	(N/A)
71	Anti Social Behaviour Costs - Se					227.00	-227	-227	(N/A)
38	General Maintenance - other					9,835.01	-9,835	-9,835	(N/A)
37	General Maintenance Annual Co				13,000.00	9,043.00	3,957	3,957	(30%)
39	Play & Fitness Equipment					123.00	-123	-123	(N/A)
28	Toilets on Sandgate Park				1,000.00		1,000	1,000	(100%)
	SUB TOTAL				**14,000.00**	**24,781.86**	**-10,782**	**-10,782**	**(-77%)**

Library Running Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
11	Cleaning				1,300.00	1,704.43	-404	-404	(-31%)
9	Handyman & H&S & General Ma				500.00	378.49	122	122	(24%)
5	Library - staff Costs				6,700.00	5,195.30	1,505	1,505	(22%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
76	Library Business Rates					3,368.25	-3,368	-3,368 (N/A)
73	Library Electricity					937.01	-937	-937 (N/A)
72	Library Gas					967.91	-968	-968 (N/A)
80	Library Mobile Phone					50.00	-50	-50 (N/A)
77	Library Newspapers							(N/A)
75	Library Telephone					165.59	-166	-166 (N/A)
74	Library Water					117.23	-117	-117 (N/A)
12	Minor Refurbishment Costs				250.00		250	250 (100%)
10	Misc				750.00	363.89	386	386 (51%)
8	Rent & Rates				3,500.00		3,500	3,500 (100%)
7	Utilities including Leaseholder In				2,500.00		2,500	2,500 (100%)
	SUB TOTAL				**15,500.00**	**13,248.10**	**2,252**	**2,252 (14%)**

Loan Interest/Capital repayme

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
32	PWLB Loan Repayments					18,569.76	-18,570	-18,570 (N/A)
	SUB TOTAL					**18,569.76**	**-18,570**	**-18,570 (N/A)**

Parish Council Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
16	Audit & Legal				1,300.00	800.00	500	500 (38%)
14	Bank Charges							(N/A)
6	Book Fund				1,000.00		1,000	1,000 (100%)
24	Broadband & Telephone				550.00	547.60	2	2 (0%)
56	Business Support				200.00	237.99	-38	-38 (-19%)
83	CCTV Mobile Data Costs					111.48	-111	-111 (N/A)
2	Chairmans Allowance				600.00	354.54	245	245 (40%)
25	Christmas Lights				6,000.00	6,196.71	-197	-197 (-3%)
1	Civic Expenses-Inc Parish Christ				1,000.00	40.00	960	960 (96%)
26	Community Events				2,000.00	961.67	1,038	1,038 (51%)
58	Contingency				2,340.00		2,340	2,340 (100%)
30	Craft Club & Read & Rhyme				250.00		250	250 (100%)
20	Elections				1,000.00		1,000	1,000 (100%)
35	Environmental Improvements				5,200.00	2,120.02	3,080	3,080 (59%)
21	Grants & Donations				2,000.00	2,600.00	-600	-600 (-30%)
19	Hanging Baskets and Memorial				5,000.00	4,426.89	573	573 (11%)
17	Insurances				1,600.00	1,886.65	-287	-287 (-17%)
60	IT Support				2,000.00	1,670.80	329	329 (16%)
36	Leases & Licenses				50.00		50	50 (100%)
68	Major Projects Fund							(N/A)
4	Newsletter				1,200.00	425.00	775	775 (64%)
22	Office Equipment & Furniture				1,500.00	391.99	1,108	1,108 (73%)
15	Postage & Stationery				300.00	35.24	265	265 (88%)
23	Safety & Cleanliness							(N/A)
59	Sandgate Design Statement				200.00	320.00	-120	-120 (-60%)
31	Sea Festival				2,500.00		2,500	2,500 (100%)
57	Seaside Award				600.00	1,060.00	-460	-460 (-76%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
3	Staff Costs				22,132.00	25,243.38	-3,111	-3,111 (-14%)
84	Staff Payroll & Pension Service F					2,348.31	-2,348	-2,348 (N/A)
82	Staff SLCC Membership					280.00	-280	-280 (N/A)
33	Storage Costs				700.00	660.00	40	40 (5%)
27	Street Furniture				800.00	1,250.66	-451	-451 (-56%)
13	Subscriptions				1,600.00	1,635.80	-36	-36 (-2%)
18	Training				500.00	155.00	345	345 (69%)
34	Twinning with Sandgatte				1,400.00		1,400	1,400 (100%)
29	Vending Machine Supplies				1,000.00		1,000	1,000 (100%)
	SUB TOTAL				**66,522.00**	**55,759.73**	**10,762**	**10,762 (16%)**

Precept

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

Total other Receipts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
85	CCTV - FHDC High Street Fund		3,500.00	3,500				3,500 (N/A)
78	FHDC Small Business Grant		10,000.00	10,000				10,000 (N/A)
65	Fremantle Park Dowry		6,175.00	6,175				6,175 (N/A)
66	HMRC VAT Refund							(N/A)
81	Insurance Claim		5,561.09	5,561				5,561 (N/A)
79	KCC Library Refund - Non Prope		8,764.38	8,764				8,764 (N/A)
64	KCC Libray Refund - Property El		1,692.64	1,693				1,693 (N/A)
61	PWLB Investment Interest Recei		2,829.37	2,829				2,829 (N/A)
63	Summer Reading Challenge Cra		350.00	350				350 (N/A)
67	The Boat House Rent Payments		6,750.00	6,750				6,750 (N/A)
	SUB TOTAL		**45,622.48**	**45,622**				**45,622 (N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**0.00**	**126,796.91**	**126,797**	**102,222.00**	**141,190.95**	**-38,969**	**87,828 (85%)**
V.A.T.		13,154.32			14,062.68		
GROSS TOTAL		**139,951.23**			**155,253.63**		