

	HEADING	2018-2019	April - Dec	Est yr end	total	2019-2020	
	<b>ADMINISTRATION</b>						
1	PWLB loan	35,000.00	22,325.00	12,323.00	34,648.00	35,000.00	
2	Audit	2,650.00	2,230.00		2,230.00	2,650.00	
3	IWALC subs	1,000.00	1,000.00		1,000.00	1,096.00	
4	FOI	35.00	35.00		35.00	35.00	
5	Bband & phone	750.00	486.00	150.00	636.00	650.00	
6	postage	50.00	-	-	-		
7	Stationery	200.00	276.00	75.00	351.00	200.00	
8	Photocopier	500.00	379.00	200.00	579.00	555.00	
9	Office equip	350.00	16.50		16.50	500.00	
10	petty cash	150.00	150.00		150.00	150.00	
11	Insurance - all assets	4,000.00	4,963.00		4,963.00	5,000.00	
	<b>ADVERTS &amp; PUBLICITY</b>						
12	Website	1,250.00	1,284.00	25.00	1,309.00	295.00	
13	Chronicle	1,000.00	330.00	528.00	858.00	2,640.00	
15	Notice Boards	3,000.00					
15	IWCp adverts	300.00	544.00	120.00	664.00	500.00	
16	Islandline ad	1,900.00				1,900.00	
	<b>CIVIC</b>						
17	Remembrance Sunday	1,035.00	1,185.00	50.00	1,235.00	1,400.00	
18	Xmas Tree	850.00	1,338.00		1,338.00	850.00	
19	Town Crier	250.00	250.00		250.00	250.00	
	<b>COMMUNITY GRANTS &amp; EVENTS</b>						
20	Fireworks	6,000.00	7,500.00		7,500.00	3,500.00	
21	Events and grants	12,000.00	800.00	3,500.00	4,300.00	10,000.00	
	<b>COUNCILLORS</b>						
22	Mayor Allowance	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	
23	Election	2,500.00	5,148.00		5,148.00	5,500.00	
24	Training	750.00		750.00	750.00	1,000.00	
25	Hospitality	250.00		75.00	75.00	500.00	
	<b>SERVICE PROVISION</b>						
26	Beaches	2,000.00	7,390.00		7,390.00	15,000.00	
27	Lifeguards	12,500.00	10,830.00		10,830.00	11,250.00	
28	Los Altos grass cut	5,100.00	2,809.00	1,403.00	4,212.00	4,500.00	
29	Revetment lighting		400.00		400.00	400.00	
	<b>STAFF</b>						
30	Salaries/HMRC/Pensions	77,500.00	50,449.00	18,575.00	69,024.00	75,000.00	
31	Training	1,000.00	452.00		452.00	1,000.00	
32	travel and expenses	100.00	168.00	32.00	200.00	150.00	
33	Professional Subs	225.00	185.00		185.00	190.00	
	<b>SANDHAM GARDENS</b>						
34	Skpk competion	2,000.00	720.00		720.00	1,000.00	
35	skatepark	500.00	937.00	3,432.00	4,369.00	3,000.00	
36	renewal fund	5,000.00				10,000.00	
37	inspections	260.00	770.00		770.00	600.00	
38	repairs fences signage	1,000.00					
39	all playground new/repair	60,000.00				10,000.00	
40	litter picking	2,500.00	1,980.00	660.00	2,640.00	2,500.00	
41	muga		527.00		527.00		
42	SMP area		3,575.00		3,575.00		
43	Adizone		2,855.00	5,980.00	8,835.00		
44	S Jenkins		41,576.00	3,000.00	44,576.00		30K from VAT

	HEADING	2018-2019	April - Dec	Est yr end	total	2019-2020	
45	other		6,678.00		6,678.00		
46	kerbing					2,500.00	
	<b>TOILETS</b>						
47	Insurance						
48	Rates	5,000.00	4,446.00	494.00	4,940.00	5,000.00	
49	Elec	2,710.00	1,515.00	300.00	1,815.00	1,600.00	
50	Water	8,500.00	7,615.00	1,000.00	8,615.00	9,000.00	
51	Cleaning & security	22,500.00	16,556.00	5,360.00	21,916.00	22,500.00	
52	Wallgate & inspection	4,500.00	2,480.00	2,150.00	4,630.00	4,630.00	
53	repairs	2,000.00	1,963.00		1,963.00	2,000.00	
54	Turbine	550.00					
55	Refurbishment	50,000.00	3,463.00	6,000.00	9,463.00		
	<b>MAINTENANCE</b>						
56	Van all	2,000.00	1,250.00	280.00	1,530.00	2,000.00	
57	Materials and equip	2,250.00	406.00		406.00	500.00	
58	Clothing	100.00	186.00		186.00	100.00	
59	Maintenance unit ceased 5/18		1,102.52		1,102.52		
	<b>MISC</b>						
60	Dredging Costs	1,500.00					
61	Retention Broadway	18,750.00		18,750.00	18,750.00		
	<b>BROADWAY</b>	20,000.00					
62	Rates		3,968.00		3,968.00	4,150.00	
63	Water		221.00	85.00	306.00	310.00	
64	Licences		150.00		150.00	150.00	
65	Elec		512.00	250.00	762.00	800.00	
66	Gas		260.00	240.00	500.00	550.00	
67	Alarms		5,394.00	550.00	5,944.00	1,300.00	
68	Sanitary waste service		105.00		105.00	105.00	
69	Biffa		924.00	350.00	1,274.00	1,400.00	
70	Cleaning materials		1,297.00	150.00	1,447.00	800.00	
71	Furniture and fittings		5,513.00	750.00	6,263.00	750.00	
72	minor repairs		2,219.00	200.00	2,419.00	1,000.00	
73	landscape		567.00		567.00	2,000.00	
74	signage		606.00	85.00	691.00	100.00	
75	service			125.00	125.00	125.00	
	<b>NEW</b>						
76	Church Wall		1,364.00	12,000.00	13,364.00		Guestimate
77	locum clerk			1,000.00	1,000.00	1,000.00	
78	defib pads		140.00		140.00	140.00	
79	professional fees			1,000.00	1,000.00	1,000.00	
80	Seaside Awards			525.00	525.00	525.00	
81	Town Plan - printing costs					4,500.00	
82	bway disabled intercom			1,250.00	1,250.00		
83	Bway hearing loop			2,900.00	2,900.00		
84	presentation boards			750.00	750.00		
85	CEYP			2,500.00	2,500.00		
86	Bway External storage			10,000.00	10,000.00		
87	Bway fire door stops					1,000.00	
			<b>247,763.02</b>	<b>120,922.00</b>	<b>368,685.02</b>	<b>281,296.00</b>	
	<b>FROM PREVIOUS YEAR</b>						
	moving costs		280.00		280.00	-	
	external storage base		2,470.00		2,470.00	-	
	sink installation		1,912.00		1,912.00		
	espl lighting		209.00		209.00		
	Prof Fees VAT		500.00		500.00		
	MCM payments		48,352.00		48,352.00		
	Gaylor Architect		3,400.00		3,400.00		
	Office at Onward Hub unit		1,724.00		1,724.00		
					<b>58,847.00</b>		



