

		budget		
STC Budget 2018/19				
		2017/18	2018/19	
		estimated exp		
	ADMINSTRATION COSTS	to year end		
1	PWLB loan repayment	35026.00	35000.00	
2	Internal and External Audit Fees		2650.00	
3	IWALC membership		1000.00	
4	FOI annual fee	6675.00	35.00	
5	Phone and Broadband		750.00	
6	Postage		50.00	
7	Stationery		200.00	
8	Photocopier lease	2925.00	500.00	
9	Replacement office equipment	153.00	350.00	
10	Insurance of sundry assets	3205.00	1000.00	
11	Petty cash		150.00	
	ADVERTISING AND PUBLICITY			
12	Website	0.00	1250.00	
13	Chronicle	2352.00	1000.00	
14	Notice Boards	0.00	0.00	
15	IWCP - vacancies and official notices	552.00	300.00	
16	Islandline	1800.00	1900.00	
	CIVIC			
17	Rememberance Sunday	1032.00	1035.00	
18	Christmas Tree	795.00	850.00	
19	Town Crier	250.00	250.00	
	Community Grants and Events			
20				
21	Fireworks	6000.00	6000.00	
22	Events and grants	1250.00	12000.00	
23				
24				

25				
	FLORAL - was Sandown in Bloom			
26	Plants	2547.00	0.00	
27	Watering	13710.00		
28	Sandown in Bloom competition	80.00		
28a	Hanging baskets	1560.00		
	COUNCILLORS			
29	Mayor Allowance	1000.00	1000.00	
30	Election expenses	5724.00	2500.00	
31	Training	200.00	750.00	
32	Hospitality	138.00	250.00	
	STAFF			
33	Salaries-N.Ins-Pension	82073.00	77500.00	
34	Training	358.00	1000.00	
35	Travel expenses	97.00	100.00	
36	Professional subs	200.00	225.00	

	SERVICE PROVISION			
37	Beach costs	14265.00	2000.00	
38	Lifeguards	12480.00	12500.00	
39	Los Altos	4980.00	5100.00	
40	Wight Bid	150.00	0.00	
41	Road crossing patrol	175.00	0.00	
	PLAYAREAS AT SANDHAM			
42	Play equip repairs and replacements	1873.00		
43	Surface			
44a	Skatepark repaint, repair,	500.00	500.00	
44b	Skatepark renewal& additions,			
45	Adizone repairs and replacements			
46	Renewal fund	0.00	5000.00	
47a	Annual Inspections	250.00	260.00	
47b	grass cutting at S/J playground			
	repairs paths, fences, signage.	1000.00	1000.00	
48	litter picking		2500.00	

	TOILETS			
48	Insurance	364.00	800.00	
49	Business Rates	4800.00	5000.00	
50	Electricity	3611.00	2710.00	
51	Water rates	12914.00	8500.00	
52	Cleaning	31718.00	20000.00	
53	Security	4130.00	2500.00	
54	Legionnaires inspection and			
55	Wallgate & electricity inspection	7130.00	4500.00	
56	Repairs	819.00	2000.00	
57	Legal fees	4754.00	0	
57a	Yaverland- turbine annual costs	540.00	550	
	BROADWAY CENTRE			
58	Building and contents insurance			
59	Rates			
60	Water rates			
61	IWC entertainments licence			
62	PPI licences			
63	Electricity			
64	Gas			
65	minor repairs		20000	
66	cleaning materials			
67	Sanitary bin service			
68	Fire alarm services			
69	Biffa waste			
70	Renewals fund			
	MAINTENANCE			
71	Van repairs and fuel	876	1000	
72	Van insurance	993	1000	
73	Materials	2575	2000	
74	Protective clothing	159	100	
75	Equipment	450	250	
76	NEW COSTS FOR DISCUSSION			
a	100th celebration of end 1st world war			as 22
b	A frame beach clean kits @ £350 each			as 37
c	Skatepark comp		2000	
d	Notice boards plus installation		3000	

e	Playareas			
f	Toilets			
g	Shared dredging costs		1500	
			<u>255865</u>	
	REVISED BUDGET			
	Expenditure			
	running costs		255865	
	retention for Bway Centre		18750	
	Reserves		85000	
	Sandham playgrounds		60000	
	Toilet repair /refurb		<u>50000</u>	
			469615	
		<u>Less Income</u>		
	approx balance carried forward		19000	
	Grant element of precept		5213	
	refund of deposit for unit		1500	
	Hall hire estimate		6500	
	VAT reclaimed		<u>7500</u>	
		Total	<u>39713</u>	
	Expenditure		469615	
	income		39713	
	Suggeted precept	<u>248180.00</u>	<u>429902.00</u>	
		2017/18	2018/19	
	Band D tax base			
	Annual	103.26	179.33	
	Weekly	1.98	3.40	