

SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code

Item 4(4) - Paper E

Cost Centre Name

ADMINISTRATION

<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>
1	Audit - Internal				262.50	250.00	12.50
2	Audit - External	1,865.00			1,958.25	2,311.25	1,512.00
3	Broadband and Telephone				705.60	294.00	411.60
4	Broadband and Telephone				183.57		183.57
5	County Association Memb				1,186.50	1,233.18	-46.68
6	ICO Registration				46.62	100.53	-53.91
7	ICT Capital (equipment) - I				1,000.00	309.75	690.25
8	ICT Consumables				303.56	71.98	231.58
9	ICT Repair and Maintenanc				2,000.00	890.40	1,109.60
10	ICT Accounting Software				1,197.00	1,140.00	57.00
11	ICT Domain Registration				90.91		90.91
12	ICT Office 365				467.25	134.40	332.85
13	ICT Email Hosting				396.90	24.00	372.90
14	ICT Adobe/Zoom/Survey M				1,171.33		1,171.33
15	ICT Antivirus				52.50		52.50
16	Insurance				9,863.25	9,783.39	79.86
17	Mayors Board				42.00		42.00
18	Office Equipment Service				83.33	71.50	11.83
19	Photocopier				625.50	495.35	130.15
20	Postage				50.00		50.00
21	Professional Fees (Sites)				5,000.00	13.20	4,986.80
22	Professional Fees Payroll				648.00	175.00	473.00
24	Professional Fees Plannin				3,000.00		3,000.00
25	Professional Fees Accessi				944.06	34.50	909.56
26	Public Works Loan				60,182.00	16,456.24	43,725.76
27	Stationary				880.40	465.51	414.89
201	IWC Precept						
202	VAT Refund						
203	Grants					6,000.00	-6,000.00
204	Donations						
205	Bank Interest		5,000.00	8,244.22			3,244.22
207	Insurance Claim						
208	Misc Hire						
223	Recharges		11,550.00	7,714.11		501.38	-4,337.27
224	Regeneration						
226	Journal Entry						
227	Professional Fees - Legal				1,500.00		1,500.00
		£1,865.00	16,550.00	£15,958.33	93,841.03	£40,755.56	54,358.80

ADVERTS & PUBLICITY

<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	Adverts				500.00		500.00
29	ICT Web-Hosting				253.97		253.97
30	Contribution to Hard Copy						
249	Digital Information Boards						
					753.97		753.97

BEACHES

<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>
31	Beach Cleaning (Bins)				14,183.07	6,798.00	7,385.07
32	Bouys				6,065.92	5,874.03	191.89
33	Life Boat				3,000.00	2,000.00	1,000.00
34	Lifeguard Equipment and I				6,500.00	5,000.00	1,500.00
35	Beach Safety Service				17,500.00	17,500.00	
36	Beach Safety Base(Capita				4,000.00		4,000.00
37	Beach Storage				116.55		116.55
38	Tourism Blue Flag/Seasid				945.00		945.00
212	Beach Saftey Base Mainte				2,000.00	2,875.18	-875.18
222	Beach Maintenance and F						
228	Mechanical Raking				7,800.00		7,800.00
229	Matting for Wheel Chairs	17,130.00				11,492.75	5,637.25
245	Beach Accessibility					25.77	-25.77
		£17,130.00			62,110.54	£51,565.73	27,674.81

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

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code

Cost Centre Name

BROADWAY CENTRE

<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>
39	Independent Cleaner (Ad I				1,000.00	60.00	940.00
40	Business Rates			156.24	4,663.16	2,665.10	2,154.30
41	CCTV				200.00	664.00	-464.00
42	Microphones and Loop (C						
43	Furniture and fittings				1,000.00	922.07	77.93
44	Landscape				500.00	58.72	441.28
45	Licenses (music , microph				1,050.00	654.00	396.00
46	Repair and Maintenance (				500.00	500.00	
47	Repair & Maint. Sundries				1,444.82	656.02	788.80
48	Repair and Maintenance (				6,000.00	3,132.08	2,867.92
49	Service Alarms/CCTV/Boil				1,002.29	441.66	560.63
50	Service Fire Extinguishers						
51	Signage				118.88		118.88
52	Utilities - Gas				3,515.31	1,548.48	1,966.83
53	Utilities Water				786.19	259.56	526.63
54	Utilities - Electric				3,626.44	-1,012.57	4,639.01
55	Waste Collection (General				2,413.59	934.96	1,478.63
56	Waste Collection (Sanitary				327.60	89.27	238.33
206	Room Hire		10,401.59	13,456.43			3,054.84
213	Meeting Room Loop				750.00		750.00
			10,401.59	£13,612.67	28,898.28	£11,573.35	20,536.01

CIVIC

<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>
57	Remembrance Wreaths				244.76		244.76
58	Remembrance Events				1,835.66	172.37	1,663.29
59	Civic Events				500.00		500.00
72	Town Crier						
					2,580.42	£172.37	2,408.05

CIVIC SPACE

<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>
60	Christmas Tree and Lights				1,048.95		1,048.95
61	Christmas Tree and Lights				200.00		200.00
62	Decorative Lighting Maint				3,000.00		3,000.00
63	Decorative Lighting Capit				5,000.00		5,000.00
64	Defib Pads				244.76		244.76
65	Environment Officer/Plann				2,396.10		2,396.10
66	Ferncliff - Grounds Mainte				466.00		466.00
67	Green Towns				3,000.00	3,000.00	
68	Hanging Baskets Planting				1,904.27	1,244.95	659.32
69	Hanging Baskets Watering				5,785.82	3,761.78	2,024.04
70	Los Altos Grass Cut				5,292.50	1,745.68	3,546.82
71	Revetment Lighting				466.20		466.20
73	Place Plan/Town Improver	4,920.00			40,000.00	795.51	44,124.49
74	War Memorial (Esplanade				500.00	559.95	-59.95
75	War Memorial (Animal) M				500.00		500.00
230	Planning Enforcement				8,901.20		8,901.20
			£4,920.00		78,705.80	£11,107.87	72,517.93

COMMUNITY GRANTS & EVENTS

<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>
76	Schools				1,000.00		1,000.00
77	Carnival Association Even				5,000.00	5,000.00	
78	Grants			38,664.00	4,000.00		42,664.00
79	Youth Provision				15,000.00	15,000.00	
231	Grants Football Club				800.00	800.00	
232	Grants Xmas Funday				2,000.00	2,000.00	
233	Youth Provision -Capital p				15,000.00		15,000.00
				£38,664.00	42,800.00	£22,800.00	58,664.00

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

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code

Cost Centre Name**COUNCILLORS**

<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>
80 Election						
81 Hospitality				250.00	79.84	170.16
82 Mayor Allowance						
83 Training						
				250.00	£79.84	170.16

ISLE OF WIGHT COUNCIL PRECEPT

<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>
244 Precept		573,852.00	573,852.22			0.22
		573,852.00	£573,852.22			0.22

SANDHAM GARDENS (GENERAL)

<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>
84 Grounds Maintenance, Dr				1,748.25		1,748.25
85 Grounds Maintenance, Gr				4,032.00	655.00	3,377.00
86 Grounds Maintenance, Tre						
87 Grounds Maintenance, We				1,000.00		1,000.00
88 Kerbing						
89 Lighting (Electricity)				1,890.00	150.71	1,739.29
90 Maintenance and Repair				6,300.00	1,389.23	4,910.77
91 Signage (Sandham)				315.00		315.00
94 Inspections				5,496.10	920.00	4,576.10
95 Litter Picking				9,100.00	2,565.00	6,535.00
98 CCTV				3,675.00		3,675.00
209 Land Lease		10,000.00	5,000.00			-5,000.00
214 Lighting Repair						
248 security					419.20	-419.20
		10,000.00	£5,000.00	33,556.35	£6,099.14	22,457.21

SANDHAM GARDENS (MUGA)

<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>
92 Replacement of MUGA - F				10,000.00		10,000.00
215 Muga (Repair)				5,000.00		5,000.00
234 Grant Match Funding	56,750.00					56,750.00
	£56,750.00			15,000.00		71,750.00

SANDHAM GARDENS (SJP)

<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>
93 Grounds Maintenance, Gr					1,550.00	-1,550.00
96 Playground Renewal Func				10,000.00	1,675.91	8,324.09
97 Repair/replace (damage)				5,000.00	1,375.70	3,624.30
				15,000.00	£4,601.61	10,398.39

SANDHAM GARDENS (SKATE PARK)

<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>
99 Maintenance and Repair	1,662.52			6,993.00	23.74	8,631.78
100 Replacement RESERVES				10,000.00		10,000.00
	£1,662.52			16,993.00	£23.74	18,631.78

STAFFING

<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>
101 Expenses (Milage etc)				1,772.00	13.26	1,758.74

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

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code

Cost Centre Name

102 Locum Clerk	1,000.00		1,000.00
103 Professional Subscriptions	878.85	206.00	672.85
104 Salaries	119,667.00	36,386.80	83,280.20
105 Salaries - HMRC	11,745.00	13,063.71	-1,318.71
106 Salaries - Pension	28,122.00	9,571.47	18,550.53
107 Training	4,000.00	78.17	3,921.83
216 Recruitment			
	167,184.85	£59,319.41	107,865.44

TOILETS		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
108	Cleaning and Security, Cle				42,631.05	14,265.68	28,365.37
109	Refurbishment						
110	Repair and Maintenance ,				10,000.00	715.55	9,284.45
111	Repair and Maintenance ,				9,813.98	516.19	9,297.79
112	Testing and Service (inc S				2,809.61	247.50	2,562.11
113	Utilities, Electric				6,500.00	1,929.69	4,570.31
114	Utilities, Water				6,500.00	1,551.10	4,948.90
115	Inspection (inc. Legionella				1,150.00		1,150.00
116	Waste (Toilets)				738.82	3,970.35	-3,231.53
211	WC Income		15,825.14	7,923.45		515.87	-8,417.56
217	Business Rates (Yaverlan						
218	St Johns (Capital)				5,000.00		5,000.00
219	Eastern Gardens (Capital)				5,000.00		5,000.00
220	Pier Street Running Costs				4,358.70	3,532.96	825.74
221	Pier Street (Refurbishmen						
225	Changing Places			31,546.00	73,261.00	45,269.50	59,537.50
235	Eastern Gardens External						
236	Eastern Gardens- Decomr						
237	Eastern Gardens Viewing	4,866.00				3,570.00	1,296.00
238	Refurbishment - Yaverlanc		250,000.00		250,000.00	54,686.67	-54,686.67
239	Inspection and Testing Str				110.72	1,750.00	-1,639.28
240	Changing Places Equipme				1,911.00		1,911.00
241	Changing Places Cleaning				10,000.00	70.76	9,929.24
242	Changing Places Repair a				2,500.00	320.61	2,179.39
243	Nayax				1,338.75	499.70	839.05
246	CCTV					5,379.49	-5,379.49
247	Loan			249,912.50			249,912.50
		£4,866.00	265,825.14	£289,381.95	433,623.63	£138,791.62	323,254.82
NET TOTAL		£87,193.52	876,628.73	£936,469.17	991,297.87	£346,890.24	791,441.59