

# Sandown Town Council Budget 2023-2024

Expenditure	Sum of 2023 - 2024 Budget
<b>ADMINISTRATION</b>	<b>56207</b>
Audit	2143
Broadband and Telephone	847
County Association Membership Fees	881
ICO Registration	44
ICT	4528
Insurance	6897
Mayors Board	41
Office Equipment Service	79
Photocopier	596
Postage	119
Professional Fees	5865
Public Works Loan	33516
Stationary	651
Post Office Business Case	0
<b>ADVERTS AND PUBLICITY</b>	<b>806</b>
Adverts	537
Chronicle (Archiving)	0
Contribution to Hard Copy Pub.	0
ICT	268
Newsletter - Soft	0
Notice Boards	0
Website Upgrades	0
<b>BEACHES</b>	<b>53470</b>
Base	0
Beach Cleaning (Litter pick)	16030
Beach Storage	111
Bouys	5929
Life Boat	2000
Lifeguard Equipment and training	6500
Lifeguard Hut	6000
Lifeguards Service	16000
Mechanical Raking	0
Tourism	900
<b>BROADWAY CENTRE</b>	<b>27401</b>
Ad Hoc Outside Cleaner	1000
Business Rates	4708
Car Park	0
CCTV	200
Furniture and fittings	500
Landscape	500
Licenses	1050
Loop	700
Microphones	1000
Portable	0
Repair and Maintenance	6876
Service	951
Signage	113
Utilities	7550
Waste Collection (General and Confidential)	1866
Waste Collection (Sanitary)	387

<b>CIVIC</b>	<b>2481</b>
Jubilee/Coronation	500
Remembrance	1981
Town Crier	0
<b>CIVIC SPACE</b>	<b>32549</b>
Christmas Tree and Lights	1199
Decorative Lighting	8000
Defib Pads	233
Environment Officer	0
Ferncliff - Grounds Maintenance and Hedge Cutting	1108
Green Towns	2500
Hanging Baskets - Esplanade	0
Hanging Baskets - Highstreet	9500
Los Altos Grass Cut	6065
Planning Enforcement	0
Revetment Lighting	444
Town Improvement Fund	2500
War Memorial	500
War Memorial (Animal)	500
<b>COMMUNITY, GRANTS &amp; EVENTS</b>	<b>19000</b>
Carnival Association Events	2000
Grants	1000
Schools	1000
Youth Provision	15000
<b>COUNCILLORS</b>	<b>1500</b>
Election	0
Hospitality	0
Mayor Allowance	500
Training	1000
<b>SANDHAM GARDENS (GENERAL)</b>	<b>14620</b>
CCTV	3500
Grounds Maintenance	3020
Kerbing	0
LIGHTING	1800
Maintenance and Repair	6000
Signage	300
<b>SANDHAM GARDENS (MUGA)</b>	<b>15000</b>
Repair of Muga	5000
Replacement of MUGA	10000
<b>SANDHAM GARDENS (SJP)</b>	<b>23878</b>
Grounds Maintenance	4262
Inspections	1147
Litter Picking	3469
Playground Renewal Fund	10000
Repair/replace (damage)	5000

<b>SANDHAM GARDENS (SKATE PARK)</b>	<b>16660</b>
Competition	0
Maintenance and Repair	6660
Replacement	10000
<b>STAFF</b>	<b>146114</b>
Expenses (Milage etc)	1252
Locum Clerk	1000
Professional Subscriptions	343
Recruitment	1166
Salaries	103457
Salaries - HMRC	8706
Salaries - Pension	29025
Training	1166
<b>TOILETS</b>	<b>576728</b>
Business Rates	6035
Capital	10000
Cleaning and Security	39777
Inspection and Testing	344
Pier Street Running Costs	2000
Refurbishment	500000
Refurbishment/Capital Provision	0
Repair and Maintenance	9347
Testing and Service (inc Solar)	2676
Utilities	5096
Waste	1455
<b>Grand Total</b>	<b>986414</b>

<b>Income</b>	<b>Sum of 2022 - 2023 Budget</b>
Donations	0
Grants	0
Insurance Claim	0
Interest	0
Land Lease	0
Misc Hire	0
Precept/IWC Grant	355158
Recharges	0
Room Hire	0
Toilet Income	0
VAT	0
<b>Grand Total</b>	<b>355158</b>

<b>Capital</b>	<b>Sum of 2023 - 2024 Budget</b>
CAP	555600
<b>Grand Total</b>	<b>555600</b>

<b>CAPITAL</b>	<b>555600</b>
2022-2023 Budgeted Spend	986414
Loan Repayment (10 years)	59468
<b>Expenditure</b>	<b>1045882</b>
Underspend	16857
Income	0
Grants	0
PWLB	500000
<b>Budgeted Income</b>	<b>516857</b>
From Allocated Reserves	0
<b>From General Reserves</b>	<b>-2274</b>
<b>Required Precept Income</b>	<b>531299</b>
Tax Base (Estimated based on 2021/2022)	2432.4
Precept c/d 2020-21	138.9
Precept c/d 2021-22	138.9
Precept c/d 2022-23	145.7
Required	531299
Requires/Tax base = New Precept	218.4
<b>Bank Accounts as of 30/9</b>	
Treasurers	109917
Reserves 1	109924
Reserves 2	435350
<b>Total Bank</b>	<b>655191</b>
Unspent	414083
Reserves (Remaining)	<b>241108</b>
<b>Allocated Reserves</b>	
Sandham Gardens - MUGA	16000
Sandham Gardens - Skate Park	20000
Sandham Gardens - SJP	20000
Decorative Lighting/Xmas lights	6000
Lifeguard Hut	0
Toilets (2022/2023 spend)	56865
IT	1947
<b>Total Allocated</b>	<b>120812</b>
<b>General Reserves</b>	
General	120297
Three months	122571
Variance	<b>(2274)</b>