



## Budget 2025/2026 - Preparation

**Date** 18 November 2024  
**Prepared by** Town Clerk and RFO

### 1. BACKGROUND

- 1.1. The council must set a budget by 1 March each year and the has to be approved by Full Council.
- 1.2. The 2025/2026 budget is for the period 1 April 2025 until 31 March 2026.
- 1.3. This is the final stage of setting the budget. Council met in November 2024 and provided a basis for the Council draft budget and councillors were offered the opportunity to bring forward alternatives to be considered at this meeting.
- 1.4. The proposed draft budgets are attached as appendices. There are three budgets for consideration.
  - Council's Draft Budget (£37.04 per year increase or 15.9%).
  - Council's Draft Budget with additional expenditure supporting the Isle of Wight Council's Area Place Manager for the Bay (£43.55 per year increase or 18.7%) requested by the Chair of the Bay Place Plan.
  - Alternative Budget proposed by Cllrs Alex and Paddy Lightfoot (£7.67 per year increase or 3.3%).
- 1.5. No other Alternative budgets were brought forward.

### 2. CONSULTATION

- 2.1. Full details of the Consultation are included in the background papers.
- 2.2. The Council's draft budget is broadly in line with the results of the consultation with the exception on the installation of Solar Panel's on the Broadway Centre (included despite a lack of public support) and a contribution towards funding the Isle of Wight Council's Area Place Manager for the Bay which was brought forward late in the budget process by the Bay Place Plan Steering group.

### 3. INCOME

- 1.1. The council's main income is from the Precept.
- 1.2. As a result of less uncertainties from world events and less instability in the economy income has been budgeted which has not previously.
- 1.3. 75% of the forecasted income for **Hall Hire**.
- 1.4. 75% of the forecasted income for **Toilets** has been forecast to offset against bad weather and the new contactless system at Yaverland.

- 3.1. 100% of the Base Rent for the land at **Sandham Gardens** has been budgeted, however, the Council's percentage of the profits from the concessions have not been budgeted.
- 3.2. The budgeted **interest** is based on 1.5% on the general and allocated reserves expected at the end of 2025/2026.

#### Other Income

- 3.2.1. Budget expenditure does not include any **VAT**. The refund is based on VAT paid and received and therefore should not be budgeted as income.
- 3.2.2. **Grants** are not a guaranteed source of income. While officers make every effort to obtain grant funding for the council, it is dependent on what grants are available, if the projects meet the criteria of the grants and officer capacity to work on submissions. Therefore, grant monies cannot be accurately budgeted.
- 3.2.3. Monies from **insurance** claims are reparations for damage or loss and therefore used to offset loss by the council and should not be budgeted.
- 3.2.4. **Recharges** do not generate profit and therefore are not an income stream that should be budgeted.

#### **4. COMMENTARY ON THE DRAFT BUDGET**

- 4.1. On items which have been forecast from previous years expenditure, a 4.0% **inflation** rate has been applied. This reflects changes to the predicted rates of inflation.
- 4.2. While **Energy and Fuel** prices have stabilised in comparison to previous years, it is rare to see a reduction to costs or charges which generally increase year on year. Therefore, costs are budgeted with a 5% increase over Q3 and 4 than an inflationary increase.

#### **5. CAPITAL MONIES (ALLOCATED OR EARMARKED RESERVES)**

- 5.1. Monies were allocated for the following capital items:
  - 5.1.1. ICT Equipment
  - 5.1.2. Beach Safety Base
  - 5.1.3. CCTV at all sites.
  - 5.1.4. Broadway Centre Audio Visual Equipment
  - 5.1.5. Beach Accessibility Matting
  - 5.1.6. Decorative Lighting (including Christmas Tree Lights)
  - 5.1.7. Youth Project
  - 5.1.8. Sandham Parks (reprovision/replacement equipment)
  - 5.1.9. Toilet Reprovision.

#### **6. RESERVES**

- 6.1. The Practitioners' Guide indicates " In practice, any authority with income and expenditure in excess of £200,000 should plan towards 3 to 12 months equivalent general reserve".

- 6.2. Sandown Town Councils income and expenditure have been in excess of £200,000 for a number of years.
- 6.3. Sandown Town Council has significant borrowing liability (£702,133.81). In last years budget meeting Council agreed to work towards the 6-month provision, increasing it by 1 month each year. On that basis 5 months is suggested for this budget.

## **7. SPECIFIC PROJECTS**

- 7.1. No budget was included for a hard copy newsletter/supporting the **Sandown Guide**.
- 7.2. Monies are included to extend the Accessibility Matting on the beach.
- 7.3. Budget provision has been made for installing audio visual equipment at the Broadway centre.
- 7.4. No monies are allocated to repair the gravelled area of the car park.
- 7.5. Council requested funding be allocated for the installation of Solar Panels at the Broadway Centre.
- 7.6. A day a week support for Planning Enforcement has been continued.
- 7.7. Provision has been made to protect Warm Space funding for 12 months.
- 7.8. Funding has been continued for the Youth Offer.
- 7.9. Budget has been allocated for resurfacing the MUGA at Sandham Grounds.
- 7.10. Capital Monies for the refurbishment of the Skate Park have been increased to reduce the impact on future budgets.
- 7.11. Council has started to budget to adopt and reprovision the **Pier Street** toilets.

## **8. STAFFING BUDGET**

- 8.1. Due to the elections and potential changes resulting from a New Administration and the current clerk's retirement, the Council needs to consider its staffing structure.
- 8.2. The staffing budget has been set at a full time basis uses the officer benchmarked figure of LC24-28.

## **9. ALTERNATIVE BUDGET FROM CLLRS ALEX AND PADDY LIGHTFOOT**

- 9.1. **Professional Fees** (Sites (Planning/Surveys) has been reduced.
- 9.2. Following discussion with officers regarding **beach matting** funding for an extension has been deferred to allow for more information to be collated.
- 9.3. Monies for **Solar Panels** have been removed.
- 9.4. **Youth Offer Funding** has been increased to £20,000.
- 9.5. Maintenance for the Los Altos **Activity Trail** has been deferred until next year as no maintenance is expected in the first year.
- 9.6. There is no budget for **Revetment Lighting**. If an invoice is received monies can be drawn from the reserves.

- 9.7. Monies from the Place Plan/Town Improvement Fund have been reallocated to fund the majority of the support for **Isle of Wight Council's Area Place Manager for the Bay**.
- 9.8. There is no general grant provision – monies are allocated to named community organisations. General grant funding will be available for projects in line with the Bay Place Plan from those monies. The funding to ensure Warm Spaces continues has been included.
- 9.9. No **Mayors Allowance** has been included
- 9.10. The **Councillors Training Budget** has been removed as IWALC membership includes training and accepting the budget will agree membership of IWALC for 2025/2026.
- 9.11. Costs of replacing the **surface of the existing MUGA** have been deferred as a new facility is being installed and the current surface is suitable for casual use. These monies have been reallocated to Skate Park project.
- 9.12. Monies for **reprovision of Pier Street Toilets** have been removed as the Isle of Wight Council position is not confirmed and it is therefore too early to make provision.
- 9.13. Monies for **Repair and Maintenance of Changing Places** reduced.

## 10. APPENDICES

Appendix A Council's Draft Budget.

Appendix B Council's Draft Budget with additional expenditure supporting Isle of Wight Council Regeneration.

Appendix C Alternative Budget proposed by Cllrs Alex and Paddy Lightfoot.

## 11. BACKGROUND PAPERS

<https://www.sandowntowncouncil.gov.uk/download/171/papers/3786/paper-f-2024-25-budget-preperation.pdf>

<https://www.sandowntowncouncil.gov.uk/download/173/minutes/3803/02-minutes-18-november-2024-draft.pdf>

## Paper G - Appendix A

Row Labels	Sum of 2025 - 2026 Budget
<b>ADMINISTRATION</b>	<b>95756.54</b>
Audit	2098.13
Bank Charges	402.00
Broadband and Telephone	896.51
County Association Membership Fees/IWSA	1282.51
ICO Registration	46.80
ICT	6693.20
Insurance	10885.68
Mayors Board	43.68
Office Equipment Service	74.36
Photocopier	1030.33
Postage	50.00
Professional Fees	11155.74
Public Works Loan	60182.00
Stationary	915.62
<b>ADVERTS AND PUBLICITY</b>	<b>2226.80</b>
Adverts	500.00
Digital verison	0.00
Hard Copy Publication	0.00
ICT	226.80
Library Information Board	0.00
Notice Boards	1500.00
Website Upgrade	0.00
<b>BEACHES</b>	<b>66235.08</b>
Beach	10500.00
Beach Cleaning (Bins)	13522.08
Beach Storage	121.21
Buoys	6108.99
Life Boat	3000.00
Lifeguard Base	8000.00
Lifeguard Equipment and training	6500.00
Lifeguards Service	17500.00
Mechanical Raking	0.00
Tourism	982.80
<b>BROADWAY CENTRE</b>	<b>44724.98</b>
Ad Hoc Outside Cleaner	1000.00
Business Rates	4618.74
Car Park	0.00
CCTV	200.00
Conference System	2000.00
Furniture and fittings	1000.00
Hearing Loop	450.00
Landscape	500.00
Licenses	1050.00
Projector	1600.00
Repair and Maintenance	7752.62
Service	1196.69
Signage	123.64
Solar Panels	15000.00
Utilities	5712.67
Waste Collection (General and Confidential)	2264.62
Waste Collection (Sanitary)	256.01
<b>CIVIC</b>	<b>1113.07</b>
Civic Celebrations	500.00
Remembrance	613.07
Town Crier	0.00

Row Labels	Sum of 2025/2026
Donations	0
Grants	0
Insurance Cla	0
Interest	5703
Land Lease	10000
Misc Hire	0
Precept/IWC (	0
PWL	0
Recharges	0
Room Hire	19543
Toilet Income	9082
VAT	0
<b>Grand Total</b>	<b>44328</b>

Row Labels	Sum of 2025 - 2026 Budget
CAP	212450.00
<b>Grand Total</b>	<b>212450.00</b>

Balances	
Treasurers	83344
Instant Savin	233387
32 Day Access	809146
Reserves	27065
<b>Total</b>	<b>1152943</b>

<b>Committed</b>	<b>750257</b>
------------------	---------------

<b>CIVIC SPACE</b>	<b>79231.75</b>
Christmas Tree and Lights	1290.91
Decorative Lighting	6000.00
Defib Pads	254.55
Environment Officer	2496.00
Exercise Trail	0.00
Exercise Trail Maintenance	1000.00
Ferncliff - Grounds Maintenance and Hedge Cutting	484.64
Green Towns	3000.00
Hanging Baskets - Highstreet	6774.29
Los Altos Grass Cut	5446.52
Place Plan/Town Improvement Fund	40000.00
Planning Enforcement	9500.00
Revetment Lighting	484.85
War Memorial	2000.00
War Memorial (Animal)	500.00
Isle of Wight Council's Area Place Manager for the B:	0.00
<b>COMMUNITY, GRANTS &amp; EVENTS</b>	<b>50000.00</b>
Grants	19000.00
Schools	1000.00
Youth Provision	30000.00
<b>COUNCILLORS</b>	<b>5750.00</b>
Election	4000.00
Hospitality	250.00
Mayor Allowance	500.00
Training	1000.00
<b>SANDHAM GARDENS (GENERAL)</b>	<b>27875.00</b>
CCTV	799.00
Grounds Maintenance	4150.00
Inspections	5000.00
Kerbing	0.00
Lighting	2498.40
Litter Picking	9100.00
Maintenance and Repair	6000.00
Signage	327.60
<b>SANDHAM GARDENS (MUGA)</b>	<b>34000.00</b>
Equipment Replacement (MUGA)	0.00
Grant Match Funding	0.00
Repair and Maintenance (MUGA)	2500.00
Resurfacing of existing MUGA	30000.00
Running Costs	1500.00
<b>SANDHAM GARDENS (SJP)</b>	<b>15000.00</b>
Equipment Replacement (SJP)	10000.00
Repair and Maintenance - Assets(SJP)	3000.00
Repair and Maintenance (SJP)	2000.00
<b>SANDHAM GARDENS (SKATE PARK)</b>	<b>37000.00</b>
Competition	0.00
Equipment Replacement (Skate)	10000.00
Refurbishment Project	20000.00
Repair and Maintenance - Asset (Skate)	2000.00
Repair and Maintenance (Skate)	5000.00
<b>STAFF</b>	<b>235873.07</b>
Expenses (Milage, uniform, mobile etc)	1772.00
Locum Clerk	1000.00
Professional Subscriptions	432.60
Recruitment	500.00
Salaries	167398.75
Salaries - HMRC	21431.01
Salaries - Pension	39338.71
Training	4000.00

<b>TOILETS</b>	<b>124148.70</b>
Business Rates	0.00
Capital	20000.00
CCTV	1575.60
Changing Places	9392.80
Cleaning and Security	42225.04
Eastern Gardens	1000.00
Inspection and Testing	1265.15
Nayax	1391.83
Pier Street Running Costs	4298.28
Refurbishment	20000.00
Repair and Maintenance	10000.00
Service (in.c Solar)	0.00
Utilities	13000.00
Waste	0.00
<b>Grand Total</b>	<b>818935.01</b>

<b>CAPITAL</b>	<b>212450</b>
----------------	---------------

<b>2024-2025 Budget</b>	<b>818935</b>
<b>Expenditure</b>	<b>818935</b>
Income expected after 30/9	43651
Budgeted Income excluding precept	44328
From Allocated Reserves	6750
From General Reserves	22487
<b>Required Precept Income</b>	<b>701719</b>
Tax Base (Rec 14-1-25))	2601

Precept c/d 2022-23	146
Precept c/d 2023-24	218
Precept c/d 2024-25	232.8

<b>Required Precept Income</b>	<b>701719</b>
Requires/Tax base = New Precept	270
Precept Increase	37

<b>Allocated Reserves</b>	
Sandham Gardens - MUGA	0
Sandham Gardens - Skate Park	40000
Sandham Gardens - SJP	40000
Decorative Lighting/Xmas lights	16400
Lifeguard Hut	5000
Toilets (refrubishment at end of life)	20000
ICT	3947
CCTV	400
Audio Visual	1750
<b>Total Allocated</b>	<b>127497</b>

<b>General Reserves</b>	
Projected general resevres	275189
Five months Revenue	252702
Variance	22487

Annual increase 37.04  
Increase per week 0.71  
Increase per month 3.09  
15.9%

<b>Costs per household</b>	
1000	0
2000	1
5000	2
10000	4
15000	6
40000	15

Row Labels	Sum of 2025 - 2026 Budget
<b>ADMINISTRATION</b>	<b>95756.54</b>
Audit	2098.13
Bank Charges	402.00
Broadband and Telephone	896.51
County Association Membership Fees/IWSA	1282.51
ICO Registration	46.80
ICT	6693.20
Insurance	10885.68
Mayors Board	43.68
Office Equipment Service	74.36
Photocopier	1030.33
Postage	50.00
Professional Fees	11155.74
Public Works Loan	60182.00
Stationary	915.62
<b>ADVERTS AND PUBLICITY</b>	<b>2226.80</b>
Adverts	500.00
Digital verison	0.00
Hard Copy Publication	0.00
ICT	226.80
Library Information Board	0.00
Notice Boards	1500.00
Website Upgrade	0.00
<b>BEACHES</b>	<b>66235.08</b>
Beach	10500.00
Beach Cleaning (Bins)	13522.08
Beach Storage	121.21
Buoys	6108.99
Life Boat	3000.00
Lifeguard Base	8000.00
Lifeguard Equipment and training	6500.00
Lifeguards Service	17500.00
Mechanical Raking	0.00
Tourism	982.80
<b>BROADWAY CENTRE</b>	<b>44724.98</b>
Ad Hoc Outside Cleaner	1000.00
Business Rates	4618.74
Car Park	0.00
CCTV	200.00
Conference System	2000.00
Furniture and fittings	1000.00
Hearing Loop	450.00
Landscape	500.00
Licenses	1050.00
Projector	1600.00
Repair and Maintenance	7752.62
Service	1196.69
Signage	123.64
Solar Panels	15000.00
Utilities	5712.67
Waste Collection (General and Confidential)	2264.62
Waste Collection (Sanitary)	256.01
<b>CIVIC</b>	<b>1113.07</b>
Civic Celebrations	500.00
Remembrance	613.07
Town Crier	0.00
<b>CIVIC SPACE</b>	<b>91231.75</b>
Christmas Tree and Lights	1290.91
Decorative Lighting	6000.00
Defib Pads	254.55
Enviroment Officer	2496.00
Exercise Trail	0.00
Exercise Trail Mainteance	1000.00
Ferncliff - Grounds Maintenance and Hedge Cutting	484.64
Green Towns	3000.00
Hanging Baskets - Highstreet	6774.29
Los Altos Grass Cut	5446.52
Place Plan/Town Improvement Fund	40000.00
Planning Enforcement	9500.00
Revetment Lighting	484.85
War Memorial	2000.00
War Memorial (Animal)	500.00
Isle of Wight Council's Area Place Manager for the Bay	12000.00
<b>COMMUNITY, GRANTS &amp; EVENTS</b>	<b>50000.00</b>

Row Labels	Sum of 2025/2026
Donations	0
Grants	0
Insurance Claim	0
Interest	5778
Land Lease	10000
Misc Hire	0
Precept/IWC Grant	0
PWL	0
Recharges	0
Room Hire	19543
Toilet Income	9082
VAT	0
<b>Grand Total</b>	<b>44403</b>

Row Labels	Sum of 2025 - 2026 Budget
CAP	212450.00
<b>Grand Total</b>	<b>212450.00</b>

Balances	
Treasurers	83344
Instant Savings	233387
32 Day Access	809146
Reserves	27065
<b>Total</b>	<b>1152943</b>

<b>Committed</b>	<b>750257</b>
------------------	---------------

Grants	19000.00
Schools	1000.00
Youth Provision	30000.00
<b>COUNCILLORS</b>	<b>5750.00</b>
Election	4000.00
Hospitality	250.00
Mayor Allowance	500.00
Training	1000.00
<b>SANDHAM GARDENS (GENERAL)</b>	<b>27875.00</b>
CCTV	799.00
Grounds Maintenance	4150.00
Inspections	5000.00
Kerbing	0.00
Lighting	2498.40
Litter Picking	9100.00
Maintenance and Repair	6000.00
Signage	327.60
<b>SANDHAM GARDENS (MUGA)</b>	<b>34000.00</b>
Equipment Replacement (MUGA)	0.00
Grant Match Funding	0.00
Repair and Maintenance (MUGA)	2500.00
Resurfacing of existing MUGA	30000.00
Running Costs	1500.00
<b>SANDHAM GARDENS (SJP)</b>	<b>15000.00</b>
Equipment Replacement (SJP)	10000.00
Repair and Maintenance - Assets(SJP)	3000.00
Repair and Maintenance (SJP)	2000.00
<b>SANDHAM GARDENS (SKATE PARK)</b>	<b>37000.00</b>
Competition	0.00
Equipment Replacement (Skate)	10000.00
Refurbishment Project	20000.00
Repair and Maintenance - Asset (Skate)	2000.00
Repair and Maintenance (Skate)	5000.00
<b>STAFF</b>	<b>235873.07</b>
Expenses (Milage, uniform, mobile etc)	1772.00
Locum Clerk	1000.00
Professional Subscriptions	432.60
Recruitment	500.00
Salaries	167398.75
Salaries - HMRC	21431.01
Salaries - Pension	39338.71
Training	4000.00
<b>TOILETS</b>	<b>124148.70</b>
Business Rates	0.00
Capital	20000.00
CCTV	1575.60
Changing Places	9392.80
Cleaning and Security	42225.04
Eastern Gardens	1000.00
Inspection and Testing	1265.15
Nayax	1391.83
Pier Street Running Costs	4298.28
Refurbishment	20000.00
Repair and Maintenance	10000.00
Service (in.c Solar)	0.00
Utilities	13000.00
Waste	0.00
<b>Grand Total</b>	<b>830935.01</b>

<b>CAPITAL</b>	<b>212450</b>
----------------	---------------

<b>2024-2025 Budget</b>	<b>830935</b>
-------------------------	---------------

<b>Expenditure</b>	<b>830935</b>
Income expected after 30/9	43651
Budgeted Income excluding precept	44403
From Allocated Reserves	6750
From General Reserves	17487
<b>Required Precept Income</b>	<b>718644</b>
Tax Base (Rec 14-1-25))	2601

Precept c/d 2022-23	146
Precept c/d 2023-24	218
Precept c/d 2024-25	232.8

<b>Required Precept Income</b>	<b>718644</b>
Requires/Tax base = New Precept	276
Precept Increase	44

<b>Allocated Reserves</b>	
Sandham Gardens - MUGA	0
Sandham Gardens - Skate Park	40000
Sandham Gardens - SJP	40000
Decorative Lighting/Xmas lights	16400
Lifeguard Hut	5000
Toilets (refrubishment at end of life)	20000
ICT	3947
CCTV	400
Audio Visual	1750
<b>Total Allocated</b>	<b>127497</b>

<b>General Reserves</b>	
Projected general resevres	275189
Five months Revenue	257702
Variance	17487

Annual increase	43.55
Increase per week	0.84
Increase per month	3.63
	18.7%

<b>Costs per household</b>	
1000	0
2000	1
5000	2
10000	4
15000	6
40000	15



## Paper G - Appendix C

Row Labels	Sum of 2025 - 2026 Budget
<b>ADMINISTRATION</b>	<b>92756.54</b>
Audit	2098.13
Bank Charges	402.00
Broadband and Telephone	896.51
County Association Membership Fees/IWSA	1282.51
ICO Registration	46.80
ICT	6693.20
Insurance	10885.68
Mayors Board	43.68
Office Equipment Service	74.36
Photocopier	1030.33
Postage	50.00
Professional Fees	8155.74
Public Works Loan	60182.00
Stationary	915.62
<b>ADVERTS AND PUBLICITY</b>	<b>2226.80</b>
Adverts	500.00
Digital verison	0.00
Hard Copy Publication	0.00
ICT	226.80
Library Information Board	0.00
Notice Boards	1500.00
Website Upgrade	0.00
<b>BEACHES</b>	<b>56235.08</b>
Beach	500.00
Beach Cleaning (Bins)	13522.08
Beach Storage	121.21
Buoys	6108.99
Life Boat	3000.00
Lifeguard Base	8000.00
Lifeguard Equipment and training	6500.00
Lifeguards Service	17500.00
Mechanical Raking	0.00
Tourism	982.80
<b>BROADWAY CENTRE</b>	<b>29724.98</b>
Ad Hoc Outside Cleaner	1000.00
Business Rates	4618.74
Car Park	0.00
CCTV	200.00
Conference System	2000.00
Furniture and fittings	1000.00
Hearing Loop	450.00
Landscape	500.00
Licenses	1050.00
Projector	1600.00
Repair and Maintenance	7752.62
Service	1196.69
Signage	123.64
Solar Panels	0.00
Utilities	5712.67
Waste Collection (General and Confidential)	2264.62
Waste Collection (Sanitary)	256.01
<b>CIVIC</b>	<b>1113.07</b>
Civic Celebrations	500.00
Remembrance	613.07

Row Labels	Sum of 2025/2026
Donations	0
Grants	0
Insurance Clain	0
Interest	5721
Land Lease	10000
Misc Hire	0
Precept/IWC Gr	0
PWL	0
Recharges	0
Room Hire	19543
Toilet Income	9082
VAT	0
<b>Grand Total</b>	<b>44346</b>

Row Labels	Sum of 2025 - 2026 Budget
CAP	132950.00
<b>Grand Total</b>	<b>132950.00</b>

Balances	
Treasurers	83344
Instant Saving	233387
32 Day ACESS	809146
Reserves	27065
<b>Total</b>	<b>1152943</b>

<b>Committed</b>	<b>749257</b>
------------------	---------------

Town Crier	0.00
<b>CIVIC SPACE</b>	<b>74148.10</b>
Christmas Tree and Lights	1290.91
Decorative Lighting	6000.00
Defib Pads	254.55
Environment Officer	2496.00
Exercise Trail	0.00
Exercise Trail Maintenance	0.00
Ferncliff - Grounds Maintenance and Hedge Cutting	484.64
Green Towns	3000.00
Hanging Baskets - Highstreet	6774.29
Los Altos Grass Cut	5446.52
Place Plan/Town Improvement Fund	25000.00
Planning Enforcement	8901.20
Revetment Lighting	0.00
War Memorial	2000.00
War Memorial (Animal)	500.00
Isle of Wight Council's Area Place Manager for the Bay	12000.00
<b>COMMUNITY, GRANTS &amp; EVENTS</b>	<b>56000.00</b>
Grants	15000.00
Schools	1000.00
Youth Provision	40000.00
<b>COUNCILLORS</b>	<b>4250.00</b>
Election	4000.00
Hospitality	250.00
Mayor Allowance	0.00
Training	0.00
<b>SANDHAM GARDENS (GENERAL)</b>	<b>26375.00</b>
CCTV	799.00
Grounds Maintenance	4150.00
Inspections	5000.00
Kerbing	0.00
Lighting	998.40
Litter Picking	9100.00
Maintenance and Repair	6000.00
Signage	327.60
<b>SANDHAM GARDENS (MUGA)</b>	<b>4000.00</b>
Equipment Replacement (MUGA)	0.00
Grant Match Funding	0.00
Repair and Maintenance (MUGA)	2500.00
Resurfacing of existing MUGA	0.00
Running Costs	1500.00
<b>SANDHAM GARDENS (SJP)</b>	<b>15000.00</b>
Equipment Replacement (SJP)	10000.00
Repair and Maintenance - Assets(SJP)	3000.00
Repair and Maintenance (SJP)	2000.00
<b>SANDHAM GARDENS (SKATE PARK)</b>	<b>42500.00</b>
Competition	0.00
Equipment Replacement (Skate)	10000.00
Refurbishment Project	25500.00
Repair and Maintenance	5000.00
Repair and Maintenance - Asset (Skate)	2000.00
<b>STAFF</b>	<b>234873.07</b>
Expenses (Milage, uniform, mobile etc)	1772.00
Locum Clerk	0.00
Professional Subscriptions	432.60
Recruitment	500.00

Salaries	167398.75
Salaries - HMRC	21431.01
Salaries - Pension	39338.71
Training	4000.00
<b>TOILETS</b>	<b>103148.70</b>
Business Rates	0.00
Capital	20000.00
CCTV	1575.60
Changing Places	8392.80
Cleaning and Security	42225.04
Eastern Gardens	1000.00
Inspection and Testing	1265.15
Nayax	1391.83
Pier Street Running Costs	4298.28
Refurbishment	0.00
Repair and Maintenance	10000.00
Service (in.c Solar)	0.00
Utilities	13000.00
Waste	0.00
<b>Grand Total</b>	<b>742351.36</b>

<b>CAPITAL</b>	<b>132950</b>
----------------	---------------

<b>2024-2025 Budget</b>	<b>742351</b>
<b>Expenditure</b>	<b>742351</b>
Income expected after 30/9	43651
Budgeted Income excluding precept	44346
From Allocated Reserves	6750
From General Reserves	22272
<b>Required Precept Income</b>	<b>625332</b>
Tax Base (Rec 14-1-25))	2601

Precept c/d 2022-23	146
Precept c/d 2023-24	218
Precept c/d 2024-25	232.8

<b>Required Precept Income</b>	<b>625332</b>
Requires/Tax base = New Precept	240
Precept Increase	8

<b>Allocated Reserves</b>	
Sandham Gardens - MUGA	0
Sandham Gardens - Skate Park	40000
Sandham Gardens - SJP	40000
Decorative Lighting/Xmas lights	16400
Lifeguard Hut	5000
Toilets (refrubishment at end of life)	20000
ICT	3947
CCTV	400
Audio Visual	1750
<b>Total Allocated</b>	<b>127497</b>

<b>General Reserves</b>	
Projected general resevres	276189
Five months Revenue	253917
Variance	22272

Annual increase	7.67
Increase per week	0.15
Increase per month	0.64
	3.3%

<b>Costs per household</b>	
1000	0
2000	1
5000	2
10000	4
15000	6
40000	15