

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2024 and 28/02/2025)**

**Cost Centre Name**

**ADMINISTRATION**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Audit - Internal				262.50	250.00	12.50
2	Audit - External	1,865.00			1,958.25	3,676.25	147.00
3	Broadband and Telephone				705.60	588.00	117.60
4	Broadband and Telephone				183.57		183.57
5	County Association Memb				1,186.50	2,533.50	-1,347.00
6	ICO Registration				46.62	29.17	17.45
7	ICT Capital (equipment) - I				1,000.00		1,000.00
8	ICT Consumables				303.56	332.85	-29.29
9	ICT Repair and Maintenanc				2,000.00	2,622.10	-622.10
10	ICT Accounting Software				1,197.00	1,140.00	57.00
11	ICT Domain Registration				90.91	90.00	0.91
12	ICT Office 365				467.25	598.20	-130.95
13	ICT Email Hosting				396.90	241.88	155.02
14	ICT Adobe/Zoom/Survey M				1,171.33	486.00	685.33
15	ICT Antivirus				52.50		52.50
16	Insurance			251.19	9,863.25	10,358.41	-243.97
17	Mayors Board				42.00		42.00
18	Office Equipment Service				83.33	71.50	11.83
19	Photocopier				625.50	881.01	-255.51
20	Postage				50.00		50.00
21	Professional Fees (Sites)				5,000.00	2,995.41	2,004.59
22	Professional Fees Payroll				648.00	385.00	263.00
24	Professional Fees Plannin				3,000.00	800.50	2,199.50
25	Professional Fees Accessi				944.06	672.75	271.31
26	Public Works Loan				60,182.00	46,753.49	13,428.51
27	Stationary				880.40	936.43	-56.03
201	IWC Precept						
202	VAT Refund						
203	Grants					1,000.00	-1,000.00
204	Donations						
205	Bank Interest		5,000.00	18,145.52			13,145.52
207	Insurance Claim						
208	Misc Hire						
223	Recharges		11,550.00	13,805.39		6.66	2,248.73
224	Regeneration						
226	Journal Entry						
227	Professional Fees - Legal				1,500.00		1,500.00
252	s106 Monies			4,060.00			4,060.00
		<b>£1,865.00</b>	<b>16,550.00</b>	<b>£36,262.10</b>	<b>93,841.03</b>	<b>£77,449.11</b>	<b>37,969.02</b>

**ADVERTS & PUBLICITY**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
28	Adverts				500.00	24.00	476.00
29	ICT Web-Hosting				253.97	3,547.12	-3,293.15
30	Contribution to Hard Copy						
249	Digital Information Boards						
					<b>753.97</b>	<b>£3,571.12</b>	<b>-2,817.15</b>

**BEACHES**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
31	Beach Cleaning (Bins)				14,183.07	13,002.00	1,181.07
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	3,775.18	-1,775.18
222	Beach Maintenance and F						
228	Mechnical Raking				7,800.00		7,800.00
229	Matting for Wheel Chairs	17,130.00				11,598.52	5,531.48
245	Beach Accessibility						

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



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**Cost Centre Name**

251 High street		35.00	-35.00
	<b>£53,664.00</b>	<b>42,800.00</b>	<b>£36,518.75</b>
			<b>59,945.25</b>

**COUNCILLORS**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
80 Election						
81 Hospitality				250.00	210.66	39.34
82 Mayor Allowance						
83 Training						
				<b>250.00</b>	<b>£210.66</b>	<b>39.34</b>

**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>
		Budget	Actual	Budget	Actual	Budget
244 Precept		573,852.00	573,852.22			0.22
		<b>573,852.00</b>	<b>£573,852.22</b>			<b>0.22</b>

**SANDHAM GARDENS (GENERAL)**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
84 Grounds Maintenance, Dr				1,748.25		1,748.25
85 Grounds Maintenance, Gr				4,032.00	999.20	3,032.80
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	2,132.23	4,167.77
91 Signage (Sandham)				315.00		315.00
94 Inspections				5,496.10	5,981.50	-485.40
95 Litter Picking				9,100.00	5,640.00	3,460.00
98 CCTV				3,675.00	1,577.96	2,097.04
209 Land Lease	10,000.00	10,000.00				
214 Lighting Repair						
		<b>10,000.00</b>	<b>£10,000.00</b>	<b>33,556.35</b>	<b>£16,481.60</b>	<b>17,074.75</b>

**SANDHAM GARDENS (MUGA)**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
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
	<b>£56,750.00</b>			<b>15,000.00</b>		<b>71,750.00</b>

**SANDHAM GARDENS (SJP)**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
93 Grounds Maintenance, Gr					2,400.00	-2,400.00
96 Playground Renewal Func				10,000.00	1,675.91	8,324.09
97 Repair/replace (damage)				5,000.00	1,155.70	3,844.30
				<b>15,000.00</b>	<b>£5,231.61</b>	<b>9,768.39</b>

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

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

**SANDOWN TOWN COUNCIL**  
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**Cost Centre Name**

<b>STAFFING</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
101	Expenses (Milage etc)				1,772.00	111.52	1,660.48
102	Locum Clerk				1,000.00		1,000.00
103	Professional Subscriptions				878.85	206.00	672.85
104	Salaries			10,765.73	119,667.00	90,342.29	40,090.44
105	Salaries - HMRC			-9,494.33	11,745.00	24,229.67	-21,979.00
106	Salaries - Pension			270.05	28,122.00	19,767.63	8,624.42
107	Training				4,000.00	78.17	3,921.83
216	Recruitment						
				<b>£1,541.45</b>	<b>167,184.85</b>	<b>£134,735.28</b>	<b>33,991.02</b>

<b>TOILETS</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
108	Cleaning and Security, Cle				42,631.05	37,733.62	4,897.43
109	Refurbishment						
110	Repair and Maintenance ,				10,000.00	670.55	9,329.45
111	Repair and Maintenance ,				9,813.98	716.99	9,096.99
112	Testing and Service (inc S				2,809.61	247.50	2,562.11
113	Utilities, Electric				6,500.00	6,515.36	-15.36
114	Utilities, Water				6,500.00	3,095.96	3,404.04
115	Inspection (inc. Legionella				1,150.00		1,150.00
116	Waste (Toilets)				738.82	208.85	529.97
211	WC Income		15,825.14	9,949.35		195.17	-6,070.96
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	3,938.61	420.09
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	109,403.34	-109,403.34
239	Inspection and Testing Stri				110.72		110.72
240	Changing Places Equipme				1,911.00	165.00	1,746.00
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			222.08	1,338.75	802.06	758.77
246	CCTV					7,516.01	-7,516.01
247	Loan			249,912.50			249,912.50
		<b>£4,866.00</b>	<b>265,825.14</b>	<b>£291,629.93</b>	<b>433,623.63</b>	<b>£220,439.89</b>	<b>243,854.53</b>

<b>NET TOTAL</b>	<b>£87,193.52</b>	<b>876,628.73</b>	<b>£996,972.93</b>	<b>991,297.87</b>	<b>£608,814.99</b>	<b>590,020.60</b>
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