

SANDOWN TOWN COUNCIL **Item 11(3) - Paper G**
Summary of Income & Expenditure 2024-2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

ADMINISTRATION

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Audit - Internal				278.00	250.00	28.00	28.00 (10%)
2	Audit - External				1,865.00	3,676.25	-1,811.25	-1,811.25 (-97%)
3	Broadband and Telephone Monthly				672.00	588.00	84.00	84.00 (12%)
4	Broadband and Telephone Repair				175.00		175.00	175.00 (100%)
5	County Association Membership F				881.00	2,533.50	-1,652.50	-1,652.50 (-187%)
6	ICO Registration				44.00	29.17	14.83	14.83 (33%)
7	ICT Capital (equipment) - RESERV				1,000.00		1,000.00	1,000.00 (100%)
8	ICT Consumables				117.00	332.85	-215.85	-215.85 (-184%)
9	ICT Repair and Maintenance				233.00	3,135.57	-2,902.57	-2,902.57 (-1245%)
10	ICT Accounting Software				1,140.00	1,140.00		(0%)
11	ICT Domain Registration				87.00	90.00	-3.00	-3.00 (-3%)
12	ICT Office 365				342.00	695.70	-353.70	-353.70 (-103%)
13	ICT Email Hosting				444.00	241.88	202.12	202.12 (45%)
14	ICT Adobe/Zoom/Survey Monkey				1,116.00	935.90	180.10	180.10 (16%)
15	ICT Antivirus				50.00		50.00	50.00 (100%)
16	Insurance				6,897.00	10,107.22	-3,210.22	-3,210.22 (-46%)
17	Mayors Board				41.00		41.00	41.00 (100%)
18	Office Equipment Service PAT Tes				79.00	71.50	7.50	7.50 (9%)
19	Photocopier				596.00	732.66	-136.66	-136.66 (-22%)
20	Postage				119.00	3.00	116.00	116.00 (97%)
21	Professional Fees (Sites)				1,500.00	2,030.70	-530.70	-530.70 (-35%)
22	Professional Fees Payroll				966.00	385.00	581.00	581.00 (60%)
24	Professional Fees Planning /Contr.				2,500.00	502.25	1,997.75	1,997.75 (79%)
25	Professional Fees Accessible Forn				899.00	741.75	157.25	157.25 (17%)
26	Public Works Loan				33,516.00	46,753.49	-13,237.49	-13,237.49 (-39%)
27	Stationary		180.00	180.00	651.00	1,128.54	-477.54	-297.54 (-45%)
201	IWC Precept	531,299.00		-531,299.00				-531,299.00 (-100%)
202	VAT Refund							(N/A)
203	Grants					1,000.00	-1,000.00	-1,000.00 (N/A)
204	Donations							(N/A)
205	Bank Interest		19,479.89	19,479.89				19,479.89 (N/A)
207	Insurance Claim							(N/A)
208	Misc Hire							(N/A)
223	Recharges		10,909.91	10,909.91		6.66	-6.66	10,903.25 (N/A)
224	Regeneration							(N/A)
226	Journal Entry							(N/A)
227	Professional Fees - Legal Advice					485.00	-485.00	-485.00 (N/A)
252	s106 Monies		4,060.00	4,060.00				4,060.00 (N/A)
253	Bank Charges					35.23	-35.23	-35.23 (N/A)
SUB TOTAL		531,299.00	34,629.80	-496,669.20	56,208.00	77,631.82	-21,423.82	-518,093.02 (N/A)

ADVERTS & PUBLICITY

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Adverts				537.00	24.00	513.00	513.00 (95%)
29	ICT Web-Hosting				268.00	3,547.12	-3,279.12	-3,279.12 (-1223%)
30	Contribution to Hard Copy Pub.							(N/A)
249	Digital Information Boards							(N/A)

SANDOWN TOWN COUNCIL
Summary of Income & Expenditure 2024-2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

SUB TOTAL		805.00	3,571.12	-2,766.12	-2,766.12 (N/A)
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BEACHES

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Beach Cleaning (Bins)				16,030.00	13,002.00	3,028.00	3,028.00 (18%)
32	Bouys				5,929.00	5,874.03	54.97	54.97 (0%)
33	Life Boat				2,000.00	2,000.00		(0%)
34	Lifeguard Equipment and training				6,500.00	5,000.00	1,500.00	1,500.00 (23%)
35	Beach Safety Service				16,000.00	17,500.00	-1,500.00	-1,500.00 (-9%)
36	Beach Safety Base(Capital)				4,000.00		4,000.00	4,000.00 (100%)
37	Beach Storage				111.00		111.00	111.00 (100%)
38	Tourism Blue Flag/Seaside award				900.00	625.00	275.00	275.00 (30%)
212	Beach Safety Base Maintenance &				2,000.00	3,775.18	-1,775.18	-1,775.18 (-88%)
222	Beach Maintenance and Repairs							(N/A)
228	Mechanical Raking							(N/A)
229	Matting for Wheel Chairs					11,598.52	-11,598.52	-11,598.52 (N/A)
245	Beach Accessibility							(N/A)
SUB TOTAL					53,470.00	59,374.73	-5,904.73	-5,904.73 (N/A)

BROADWAY CENTRE

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Independent Cleaner (Ad Hoc)				1,000.00	80.00	920.00	920.00 (92%)
40	Business Rates				4,708.00	4,441.10	266.90	266.90 (5%)
41	CCTV				200.00		200.00	200.00 (100%)
42	Microphones and Loop (Capital)				1,000.00		1,000.00	1,000.00 (100%)
43	Furniture and fittings				500.00	1,051.38	-551.38	-551.38 (-110%)
44	Landscape				500.00	58.72	441.28	441.28 (88%)
45	Licenses (music , microphone)				1,050.00	1,335.00	-285.00	-285.00 (-27%)
46	Repair and Maintenance (Door Sy:				500.00		500.00	500.00 (100%)
47	Repair & Maint. Sundries (cleanin:				1,376.00	1,671.98	-295.98	-295.98 (-21%)
48	Repair and Maintenance (General)				5,000.00	6,709.45	-1,709.45	-1,709.45 (-34%)
49	Service Alarms/CCTV/Boiler/Electr				951.00	1,150.66	-199.66	-199.66 (-20%)
50	Service Fire Extinguishers					121.98	-121.98	-121.98 (N/A)
51	Signage				113.00		113.00	113.00 (100%)
52	Utilities - Gas				3,348.00	2,982.76	365.24	365.24 (10%)
53	Utilities Water				749.00	658.68	90.32	90.32 (12%)
54	Utilities - Electric				3,454.00	2,307.12	1,146.88	1,146.88 (33%)
55	Waste Collection (General and Co				1,866.00	2,226.70	-360.70	-360.70 (-19%)
56	Waste Collection (Sanitary)				387.00	334.28	52.72	52.72 (13%)
206	Room Hire		37,643.84	37,643.84				37,643.84 (N/A)
213	Meeting Room Loop				700.00		700.00	700.00 (100%)
SUB TOTAL			37,643.84	37,643.84	27,402.00	25,129.81	2,272.19	39,916.03 (N/A)

CIVIC

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Remembrance Wreaths				233.00	20.00	213.00	213.00 (91%)
58	Remembrance Events		500.00	500.00	1,748.00	1,018.14	729.86	1,229.86 (70%)

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59 Civic Events				500.00	274.99	225.01	225.01 (45%)		
72 Town Crier							(N/A)		
SUB TOTAL				500.00	500.00	2,481.00	1,313.13	1,167.87	1,667.87 (N/A)

CIVIC SPACE

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Christmas Tree and Lights				999.00	1,948.33	-949.33	-949.33 (-95%)
61	Christmas Tree and Lights New lig				200.00		200.00	200.00 (100%)
62	Decorative Lighting Maintenance				3,000.00		3,000.00	3,000.00 (100%)
63	Decorative Lighting Capital Replac				5,000.00		5,000.00	5,000.00 (100%)
64	Defib Pads				233.00	65.00	168.00	168.00 (72%)
65	Environment Officer/Planning					2,500.00	-2,500.00	-2,500.00 (N/A)
66	Fernclyff - Grounds Maintenance ar				1,108.00	466.00	642.00	642.00 (57%)
67	Green Towns				2,500.00	3,000.00	-500.00	-500.00 (-20%)
68	Hanging Baskets Planting				1,500.00	1,244.95	255.05	255.05 (17%)
69	Hanging Baskets Watering				8,000.00	4,711.58	3,288.42	3,288.42 (41%)
70	Los Altos Grass Cut				6,065.00	5,315.61	749.39	749.39 (12%)
71	Revetment Lighting				444.00		444.00	444.00 (100%)
73	Place Plan/Town Improvement Fur				2,500.00	5,780.08	-3,280.08	-3,280.08 (-131%)
74	War Memorial (Esplanade) Mainte				500.00	1,641.61	-1,141.61	-1,141.61 (-228%)
75	War Memorial (Animal) Maintenanc				500.00		500.00	500.00 (100%)
230	Planning Enforcement					8,901.20	-8,901.20	-8,901.20 (N/A)
SUB TOTAL					32,549.00	35,574.36	-3,025.36	-3,025.36 (N/A)

COMMUNITY GRANTS & EVENTS

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Schools				1,000.00	43.75	956.25	956.25 (95%)
77	Carnival Association Events				2,000.00	5,000.00	-3,000.00	-3,000.00 (-150%)
78	Grants		36,664.00	36,664.00	1,000.00	18,040.00	-17,040.00	19,624.00 (1962%)
79	Youth Provision				15,000.00	15,000.00		(0%)
231	Grants Football Club					800.00	-800.00	-800.00 (N/A)
232	Grants Xmas Funday					2,000.00	-2,000.00	-2,000.00 (N/A)
233	Youth Provision -Capital project							(N/A)
251	High street					35.00	-35.00	-35.00 (N/A)
SUB TOTAL			36,664.00	36,664.00	19,000.00	40,918.75	-21,918.75	14,745.25 (N/A)

COUNCILLORS

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Election							(N/A)
81	Hospitality					210.66	-210.66	-210.66 (N/A)
82	Mayor Allowance				500.00		500.00	500.00 (100%)
83	Training				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,500.00	210.66	1,289.34	1,289.34 (N/A)

SANDOWN TOWN COUNCIL
Summary of Income & Expenditure 2024-2025
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ISLE OF WIGHT COUNCIL PRE

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
244	Precept	573,852.00	573,852.22	0.22				0.22 (0%)
SUB TOTAL		573,852.00	573,852.22	0.22				0.22 (0%)

SANDHAM GARDENS (GENEF

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Grounds Maintenance, Drainage				1,665.00		1,665.00	1,665.00 (100%)
85	Grounds Maintenance, Grass Cutt				800.00	3,399.20	-2,599.20	-2,599.20 (-324%)
86	Grounds Maintenance, Tree Care							(N/A)
87	Grounds Maintenance, Weed Trea				555.00		555.00	555.00 (100%)
88	Kerbing							(N/A)
89	Lighting (Electricity)				1,800.00	74.45	1,725.55	1,725.55 (95%)
90	Maintenance and Repair				6,000.00	743.00	5,257.00	5,257.00 (87%)
91	Signage (Sandham)				300.00		300.00	300.00 (100%)
94	Inspections				5,496.10	620.00	4,876.10	4,876.10 (88%)
95	Litter Picking				3,469.00	5,840.00	-2,371.00	-2,371.00 (-68%)
98	CCTV				3,500.00	1,577.96	1,922.04	1,922.04 (54%)
209	Land Lease		7,500.00	7,500.00				7,500.00 (N/A)
214	Lighting Repair							(N/A)
SUB TOTAL			7,500.00	7,500.00	23,585.10	12,254.61	11,330.49	18,830.49 (N/A)

SANDHAM GARDENS (MUGA)

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92	Replacement of MUGA - RESERV				10,000.00	7,592.26	2,407.74	2,407.74 (24%)
215	Muga (Repair)				5,000.00		5,000.00	5,000.00 (100%)
234	Grant Match Funding					5,061.50	-5,061.50	-5,061.50 (N/A)
SUB TOTAL					15,000.00	12,653.76	2,346.24	2,346.24 (N/A)

SANDHAM GARDENS (SJP)

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
93	Grounds Maintenance, Grass Cutt				4,262.00	115.00	4,147.00	4,147.00 (97%)
96	Playground Renewal Fund - RESE				10,000.00	1,675.91	8,324.09	8,324.09 (83%)
97	Repair/replace (damage)				5,000.00	1,155.70	3,844.30	3,844.30 (76%)
SUB TOTAL					19,262.00	2,946.61	16,315.39	16,315.39 (97%)

SANDHAM GARDENS (SKATE

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	Maintenance and Repair				6,660.00	23.74	6,636.26	6,636.26 (99%)
100	Replacement RESERVES				10,000.00		10,000.00	10,000.00 (100%)

SANDOWN TOWN COUNCIL
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All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

SUB TOTAL					16,660.00	23.74	16,636.26	16,636.26 (99%)
STAFFING								
Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Expenses (Milage etc)				1,252.00	111.52	1,140.48	1,140.48 (91%)
102	Locum Clerk				1,000.00		1,000.00	1,000.00 (100%)
103	Professional Subscriptions				343.00	506.00	-163.00	-163.00 (-47%)
104	Salaries		12,535.29	12,535.29	103,457.00	90,736.04	12,720.96	25,256.25 (24%)
105	Salaries - HMRC		-9,245.10	-9,245.10	8,706.00	24,229.67	-15,523.67	-24,768.77 (-284%)
106	Salaries - Pension		694.45	694.45	29,025.00	32,002.58	-2,977.58	-2,283.13 (-7%)
107	Training				1,166.00	108.17	1,057.83	1,057.83 (90%)
216	Recruitment				1,166.00		1,166.00	1,166.00 (100%)
SUB TOTAL			3,984.64	3,984.64	146,115.00	147,693.98	-1,578.98	2,405.66 (91%)
TOILETS								
Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
108	Cleaning and Security, Cleaning				39,777.00	44,500.46	-4,723.46	-4,723.46 (-11%)
109	Refurbishment				300,000.00		300,000.00	300,000.00 (100%)
110	Repair and Maintenance , Structur				9,347.00	670.55	8,676.45	8,676.45 (92%)
111	Repair and Maintenance , general					716.99	-716.99	-716.99 (N/A)
112	Testing and Service (inc Solar),				2,676.00	247.50	2,428.50	2,428.50 (90%)
113	Utilities, Electric				3,995.00	6,774.24	-2,779.24	-2,779.24 (-69%)
114	Utilities, Water				1,101.00	4,709.24	-3,608.24	-3,608.24 (-327%)
115	Inspection (inc. Legionella)				344.00		344.00	344.00 (100%)
116	Waste (Toilets)				1,455.00	230.74	1,224.26	1,224.26 (84%)
211	WC Income		10,374.93	10,374.93		195.17	-195.17	10,179.76 (N/A)
217	Business Rates (Yaverland)				6,035.00		6,035.00	6,035.00 (100%)
218	St Johns (Capital)				5,000.00		5,000.00	5,000.00 (100%)
219	Eastern Gardens (Capital)				5,000.00		5,000.00	5,000.00 (100%)
220	Pier Street Running Costs				2,000.00	3,938.61	-1,938.61	-1,938.61 (-96%)
221	Pier Street (Refurbishment)				200,000.00		200,000.00	200,000.00 (100%)
225	Changing Places		31,546.00	31,546.00		9,139.00	-9,139.00	22,407.00 (N/A)
235	Eastern Gardens External Works -					-5,658.00	5,658.00	5,658.00 (N/A)
236	Eastern Gardens- Decommissionir					-1,048.00	1,048.00	1,048.00 (N/A)
237	Eastern Gardens Viewing Platform					1,137.00	-1,137.00	-1,137.00 (N/A)
238	Refurbishment - Yaverland					205,478.97	-205,478.97	-205,478.97 (N/A)
239	Inspection and Testing Structural							(N/A)
240	Changing Places Equipment Servi					165.00	-165.00	-165.00 (N/A)
241	Changing Places Cleaning and Se					70.76	-70.76	-70.76 (N/A)
242	Changing Places Repair and Main					320.61	-320.61	-320.61 (N/A)
243	Nayax		-256.10	-256.10		1,135.50	-1,135.50	-1,391.60 (N/A)
246	CCTV					7,516.01	-7,516.01	-7,516.01 (N/A)
247	Loan		249,912.50	249,912.50				249,912.50 (N/A)
SUB TOTAL			291,577.33	291,577.33	576,730.00	280,240.35	296,489.65	588,066.98 (N/A)
Restated								(N/A)

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NET TOTAL	1,105,151.00	986,351.83	-118,799.17	990,767.10	699,537.43	291,229.67	172,430.50 (8%)
V.A.T.		51,648.63			73,853.04		
GROSS TOTAL		1,038,000.46			773,390.47		