

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2025 and 30/04/2025)**

## Item 4(3) - Paper D

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				260.00		260.00
2	Audit - External				1,838.13		1,838.13
3	Broadband and Telephone				705.60	138.50	567.10
4	Broadband and Telephone				190.91		190.91
5	County Association Memb				1,282.51		1,282.51
6	ICO Registration				46.80		46.80
7	ICT Capital (equipment)				1,000.00		1,000.00
8	ICT Consumables				692.33		692.33
9	Repair and Maintenance/£				1,297.92	104.00	1,193.92
10	ICT Accounting Software				1,185.60	1,140.00	45.60
11	ICT Domain Registration					50.00	-50.00
12	ICT Office 365				838.66	97.47	741.19
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,218.18		1,218.18
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				460.51	55.00	405.51
17	Insurance				10,885.68		10,885.68
18	Mayors Board				43.68		43.68
19	Office Equipment Service				74.36		74.36
20	Photocopier				1,030.33	179.68	850.65
21	Postage				50.00	3.70	46.30
22	Professional Fees - Sites (				2,000.00	14.00	1,986.00
23	Professional Fees - Payrol				673.92	35.00	638.92
24	Professional Fees - Legal.				1,500.00		1,500.00
25	Professional Fees - Contr				3,000.00		3,000.00
26	Professional Fees - Acces				981.82		981.82
27	Public Works Loan 1				9,926.48		9,926.48
28	Public Works Loan 2				23,288.00		23,288.00
29	Public Works Loan 3				26,967.52		26,967.52
30	zNOT IN USE - PWLB - F						
31	Stationary				915.62	144.42	771.20
32	Bank Charges				402.00	20.81	381.19
170	Precept/IWC Grant			625,332.00			625,332.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	1,251.25			-4,469.96
176	Insurance Claim						
			<b>5,721.21</b>	<b>£626,583.25</b>	<b>92,756.56</b>	<b>£1,982.58</b>	<b>711,636.02</b>

**ADVERTS AND 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>
33	Adverts				500.00		500.00
34	ICT Website				226.80	24.00	202.80
35	zNOT IN USE - Hard Copy						
36	zNOT IN USE - Digital ver						
37	Notice Boards				1,500.00		1,500.00
38	zNOT IN USE - Library Inf						
39	zNOT IN USE - Website U						
					<b>2,226.80</b>	<b>£24.00</b>	<b>2,202.80</b>

**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>
40	Beach Cleaning (Bins)				13,522.08		13,522.08
41	Buoys				6,108.99		6,108.99
42	zNOT IN USE - Mechanic						
43	Sandown and Shanklin Lif				3,000.00		3,000.00
44	Lifeguard Equipment and I				6,500.00		6,500.00
45	Lifeguard Base - Capital (f				4,000.00		4,000.00
46	Lifeguard Base Maintenanc				4,000.00		4,000.00
47	Lifeguards Service				17,500.00		17,500.00
48	Beach Storage				121.21		121.21
49	Tourism - Blue Flag/Seasid				982.80		982.80
50	Beach Maintenance and F				500.00		500.00
51	Beach - Matting for Wheel						

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

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2025 and 30/04/2025)**

**Cost Centre Name**

		56,235.08				56,235.08		
<b>BROADWAY CENTRE</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>		
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
52	Ad Hoc Outside Cleaner				1,000.00	30.00	970.00	
53	Business Rates				4,618.74	445.10	4,173.64	
54	CCTV - Capital - Reserves				200.00		200.00	
55	Conference System - Mair				2,000.00		2,000.00	
56	Hearing Loop - Main Hall -				150.00		150.00	
57	Hearing Loop - Meeting ro				300.00		300.00	
58	Furniture and fittings				1,000.00		1,000.00	
59	Projector				1,600.00		1,600.00	
60	Landscape				500.00		500.00	
61	zNOT IN USE - Car Park f							
62	Licenses (music , microph				1,050.00		1,050.00	
63	Repair and Maintenance -l				250.00		250.00	
64	Repair and Maintenance -				1,502.62	94.18	1,408.44	
65	Repair and Maintenance -				6,000.00		6,000.00	
66	Service (all related to buil				1,196.69	155.00	1,041.69	
67	Signage				123.64		123.64	
68	Utilities - Gas				2,433.65		2,433.65	
69	Utilities - Water				814.18		814.18	
70	Utilities - Electric				2,464.85		2,464.85	
71	Waste Collection (General				2,264.62	212.28	2,052.34	
72	Waste Collection (Sanitary				256.01		256.01	
73	zNOT IN USE - Solar Pan							
175	Room Hire		19,542.85	1,449.61			-18,093.24	
181	Costs relating to Incident					75.00	-75.00	
			<b>19,542.85</b>	<b>£1,449.61</b>	<b>29,725.00</b>	<b>£1,011.56</b>	<b>10,620.20</b>	
<b>CIVIC</b>								
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
74	Remembrance - Wreaths				254.55		254.55	
75	Remembrance - Events				358.53		358.53	
76	Civic Celebrations -Events				500.00		500.00	
77	zNOT IN USE - Town Crie							
					<b>1,113.08</b>		<b>1,113.08</b>	
<b>CIVIC SPACE</b>								
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
78	Christmas Tree /Lights (an				1,090.91		1,090.91	
79	Christmas Tree and Lights				200.00		200.00	
80	Decorative Lighting -Maint				3,000.00		3,000.00	
81	Decorative Lighting - Capi				3,000.00		3,000.00	
82	Defib Pads				254.55		254.55	
83	Enviroment Officer - Extra				2,496.00		2,496.00	
84	Planning Enforcement				8,901.20		8,901.20	
85	Ferncliff - Grounds Mainte				484.64		484.64	
86	Green Towns				3,000.00		3,000.00	
87	Hanging Baskets - High S				1,874.25		1,874.25	
88	Hanging Baskets - High S				4,900.04		4,900.04	
89	Los Altos Grass Cut				5,446.52	462.61	4,983.91	
90	Exercise Trail CAPITAL							
91	Exercise Trail Maintenance							
92	Revetment Lighting							
93	Place Plan/Town Improver			16,000.00	25,000.00		41,000.00	
94	IWC Area Place Manager				12,000.00		12,000.00	
95	War Memorial Maintenance				2,000.00		2,000.00	
96	War Memorial (Animal) Me				500.00		500.00	
180	s106							
					<b>£16,000.00</b>	<b>74,148.11</b>	<b>£462.61</b>	<b>89,685.50</b>

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

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2025 and 30/04/2025)**

**Cost Centre Name****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>
97	Schools				1,000.00	800.00	200.00
98	Grants - Carnival Associat				5,000.00		5,000.00
99	Grants - Football Club				2,000.00		2,000.00
100	Grants - Xmas Funday				2,000.00		2,000.00
101	Grants - General INCOME						
102	Grants - Warm Spaces Pr				6,000.00		6,000.00
103	Youth Provision - Capital p				20,000.00		20,000.00
104	Youth Provision - Revenue				20,000.00		20,000.00
					<b>56,000.00</b>	<b>£800.00</b>	<b>55,200.00</b>

**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>
105	Election				4,000.00		4,000.00
106	Hospitality				250.00		250.00
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					<b>4,250.00</b>		<b>4,250.00</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>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
109	Grounds Maintenance -Dr							
110	Grounds Maintenance Gra				3,150.00	160.00	2,990.00	
111	Grounds Maintenance - W				1,000.00		1,000.00	
112	Inspections - All parks				5,000.00	600.00	4,400.00	
113	zNOT IN USE - Kerbing							
114	Lighting - Repair							
115	Lighting - STC Parks repla				998.40		998.40	
116	Lighting - Electricity				6,000.00		6,000.00	
117	Maintenance and Repair -				327.60		327.60	
118	Signage				9,100.00	350.00	8,750.00	
119	Litter Picking							
120	CCTV - Installation				799.00		799.00	
121	CCTV - Service and Maint							
177	Land Lease		10,000.00				-10,000.00	
					<b>10,000.00</b>	<b>26,375.00</b>	<b>£1,110.00</b>	<b>15,265.00</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>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
122	Resurfacing of exitsing ML						
123	Repair and Maintenance (				2,500.00		2,500.00
124	Equipment Replacement (						
125	Running Costs - Booking &				1,500.00		1,500.00
126	Grant Match Funding						
					<b>4,000.00</b>		<b>4,000.00</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>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
127	Equipment Replacement (				10,000.00		10,000.00
128	Repair and Maintenance (				2,000.00		2,000.00
129	Repair and Maintenance -				3,000.00		3,000.00
					<b>15,000.00</b>		<b>15,000.00</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>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
130	zNOT IN USE - Competitic						
131	Repair and Maintenance				5,000.00		5,000.00

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

**SANDOWN TOWN COUNCIL**  
**Net Position by Cost Centre and Code (Between 01/04/2025 and 30/04/2025)**

**Cost Centre Name**

132 Repair and Maintenance -	2,000.00	2,000.00
133 Equipment Replacement (	10,000.00	10,000.00
134 Refurbishment Project	25,500.00	25,500.00
	<b>42,500.00</b>	<b>42,500.00</b>

**STAFF**

<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>
135	Expenses (Milage, uniform				1,772.00		1,772.00
136	Locum Clerk						
137	Professional Subscriptions				432.60	171.67	260.93
138	Salaries				167,398.75	7,740.25	159,658.50
139	Salaries - HMRC				21,431.01	2,091.25	19,339.76
140	Salaries - Pension				39,338.71	2,916.36	36,422.35
141	Training				4,000.00		4,000.00
142	Recruitment				500.00		500.00
178	Recharges			2,540.00			2,540.00
				<b>£2,540.00</b>	<b>234,873.07</b>	<b>£12,919.53</b>	<b>224,493.54</b>

**TOILETS**

<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>
143	zNOT IN USE - Business I						
144	Cleaning and Security				42,225.04	3,383.42	38,841.62
145	Eastern Gardens - CP - E)				1,000.00		1,000.00
146	z NOT IN USE Eastern G						
147	Eastern Gardens Viewing						
148	Refurbishment - Yaverlanc					30,780.68	-30,780.68
149	zNOT IN USE Refurbishm						
150	Capital St Johns				10,000.00		10,000.00
151	Capital Eastern Gardens				10,000.00		10,000.00
152	zNOT IN USE - Capital - Y						
153	zNOT IN USE - Capital - C						
154	Repair and Maintenance -				5,000.00	544.27	4,455.73
155	Repair and Maintenance -				5,000.00		5,000.00
156	Service (in.c Solar)						
157	Utilities - Electric				6,500.00	365.71	6,134.29
158	Utilities - Water				6,500.00		6,500.00
159	Inspection and Testing - S)				1,150.00		1,150.00
160	Inspection and Testing - S)				115.15		115.15
161	Changing Places - Equipm				1,892.80		1,892.80
162	Changing Places - Cleanir				5,000.00		5,000.00
163	Changing Places - Repair				1,500.00		1,500.00
164	zNOT IN USE - Changing						
165	Waste						
166	Nayax (Charges)				1,391.83	220.24	1,171.59
167	zNOT IN USE - CCTV - E						
168	CCTV - Running Costs				1,575.60		1,575.60
169	Pier Street Running Costs				4,298.28	205.00	4,093.28
179	Toilet Income		9,082.16	819.25			-8,262.91
			<b>9,082.16</b>	<b>£819.25</b>	<b>103,148.70</b>	<b>£35,499.32</b>	<b>59,386.47</b>

**NET TOTAL**

<b>44,346.22</b>	<b>£647,392.11</b>	<b>742,351.40</b>	<b>£53,809.60</b>	<b>1,291,587.69</b>
------------------	--------------------	-------------------	-------------------	---------------------