

SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code (Between 01/04/2025 and 30/06/2025)

Item 4(4) - Paper E

Cost Centre Name

ADMINISTRATION

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Audit - Internal				260.00	250.00	10.00
2	Audit - External				1,838.13		1,838.13
3	Broadband and Telephone				705.60	236.50	469.10
4	Broadband and Telephone				190.91	35.50	155.41
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	49.34	642.99
9	Repair and Maintenance/£				1,297.92	210.60	1,087.32
10	ICT Accounting Software				1,185.60	1,140.00	45.60
11	ICT Domain Registration					74.00	-74.00
12	ICT Office 365				838.66	399.01	439.65
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	165.00	295.51
17	Insurance				10,885.68	10,461.98	423.70
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	105.00	568.92
24	Professional Fees - Legal.				1,500.00	1,045.00	455.00
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	4,963.24	4,963.24
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	319.12	596.50
32	Bank Charges				402.00	82.53	319.47
170	Precept/IWC Grant			625,332.00			625,332.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	3,651.21			-2,070.00
176	Insurance Claim						
			5,721.21	£628,983.21	92,756.56	£19,734.20	696,284.36

ADVERTS AND PUBLICITY

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
33	Adverts				500.00		500.00
34	ICT Website				226.80	48.00	178.80
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						
					2,226.80	£48.00	2,178.80

BEACHES

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
40	Beach Cleaning (Bins)				13,522.08		13,522.08
41	Buoys				6,108.99	6,047.60	61.39
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	864.04	3,135.96
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
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Cost Centre Name

56,235.08 £6,911.64 49,323.44

BROADWAY CENTRE

<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>
52	Ad Hoc Outside Cleaner				1,000.00	60.00	940.00
53	Business Rates				4,618.74	1,333.10	3,285.64
54	CCTV - Capital - Reserves				200.00		200.00
55	Conference System - Mair				2,000.00	1,398.00	602.00
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	822.30	177.70
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	75.00	975.00
63	Repair and Maintenance -l				250.00		250.00
64	Repair and Maintenance -				1,502.62	281.18	1,221.44
65	Repair and Maintenance -				6,000.00	85.00	5,915.00
66	Service (all related to builc				1,196.69	155.00	1,041.69
67	Signage				123.64	22.47	101.17
68	Utilities - Gas				2,433.65	903.79	1,529.86
69	Utilities - Water				814.18	175.28	638.90
70	Utilities - Electric				2,464.85	589.38	1,875.47
71	Waste Collection (General				2,264.62	544.32	1,720.30
72	Waste Collection (Sanitary				256.01	72.00	184.01
73	zNOT IN USE - Solar Pan						
175	Room Hire		19,542.85	6,842.34			-12,700.51
181	Costs relating to Incident					11,127.00	-11,127.00
182	Meeting Room Building In						
			19,542.85	£6,842.34	29,725.00	£17,643.82	-619.33

CIVIC

<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>
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						
					1,113.08		1,113.08

CIVIC SPACE

<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>
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	1,152.62	721.63
88	Hanging Baskets - High S				4,900.04		4,900.04
89	Los Altos Grass Cut				5,446.52	1,387.83	4,058.69
90	Exercise Trail CAPITAL	10,929.00				12,209.00	-1,280.00
91	Exercise Trail Maintenanc						
92	Revetment Lighting						
93	Place Plan/Town Improver	39,000.00		16,000.00	25,000.00	8,060.58	71,939.42
94	IWC Area Place Manager				12,000.00		12,000.00
95	War Memorial Maintenanc				2,000.00	522.00	1,478.00
96	War Memorial (Animal) Ma				500.00		500.00
180	s106						
		£49,929.00		£16,000.00	74,148.11	£26,332.03	113,745.08

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SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code (Between 01/04/2025 and 30/06/2025)

Cost Centre Name**COMMUNITY, GRANTS & EVENTS**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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	15,000.00			20,000.00		35,000.00
104	Youth Provision - Revenue				20,000.00	20,000.00	
		£15,000.00			56,000.00	£29,800.00	41,200.00

COUNCILLORS

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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						
					4,250.00		4,250.00

SANDHAM GARDENS (GENERAL)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
109	Grounds Maintenance -Dr						
110	Grounds Maintenance Gra				3,150.00	815.00	2,335.00
111	Grounds Maintenance - W				1,000.00	160.00	840.00
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	30,000.00					30,000.00
116	Lighting - Electricity				998.40		998.40
117	Maintenance and Repair -	3,500.00			6,000.00		9,500.00
118	Signage				327.60		327.60
119	Litter Picking				9,100.00	1,290.00	7,810.00
120	CCTV - Installation	2,800.00					2,800.00
121	CCTV - Service and Maint				799.00		799.00
177	Land Lease		10,000.00				-10,000.00
		£36,300.00	10,000.00		26,375.00	£2,865.00	49,810.00

SANDHAM GARDENS (MUGA)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
122	Resurfacing of exitsing ML						
123	Repair and Maintenance (	5,000.00			2,500.00		7,500.00
124	Equipment Replacement (
125	Running Costs - Booking &				1,500.00		1,500.00
126	Grant Match Funding	107,750.00					107,750.00
		£112,750.00			4,000.00		116,750.00

SANDHAM GARDENS (SJP)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
127	Equipment Replacement (	2,000.00			10,000.00	128.99	11,871.01
128	Repair and Maintenance (				2,000.00		2,000.00
129	Repair and Maintenance -				3,000.00		3,000.00
		£2,000.00			15,000.00	£128.99	16,871.01

SANDHAM GARDENS (SKATE PARK)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
130	zNOT IN USE - Competitic						
131	Repair and Maintenance	4,900.00			5,000.00		9,900.00

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Cost Centre Name

132 Repair and Maintenance -	2,000.00	2,000.00	4,000.00
133 Equipment Replacement (10,000.00	10,000.00
134 Refurbishment Project		25,500.00	25,500.00
	£6,900.00	42,500.00	49,400.00

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	22,136.27	145,262.48
139 Salaries - HMRC				21,431.01	7,498.74	13,932.27
140 Salaries - Pension				39,338.71	7,588.72	31,749.99
141 Training				4,000.00		4,000.00
142 Recruitment				500.00	192.00	308.00
178 Recharges			2,540.00			2,540.00
			£2,540.00	234,873.07	£37,587.40	199,825.67

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	6,888.64	35,336.40
145 Eastern Gardens - CP - E;				1,000.00		1,000.00
146 z NOT IN USE Eastern Ga						
147 Eastern Gardens Viewing						
148 Refurbishment - Yaverlanc	44,520.00				30,844.66	13,675.34
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	599.27	4,400.73
155 Repair and Maintenance -				5,000.00		5,000.00
156 Service (in.c Solar)			53.20			53.20
157 Utilities - Electric				6,500.00	819.48	5,680.52
158 Utilities - Water				6,500.00	54.29	6,445.71
159 Inspection and Testing - S;				1,150.00	390.10	759.90
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	515.06	876.77
167 zNOT IN USE - CCTV - Ec						
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	4,450.85			-4,631.31
	£44,520.00	9,082.16	£4,504.05	103,148.70	£40,316.50	102,774.09

NET TOTAL

£267,399.00	44,346.22	£658,869.60	742,351.40	£181,367.58	1,442,906.20
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