

SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code (Between 01/04/2025 and 31/08/2025)

Item 4(3) - Paper D

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	392.00	313.60
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	49.34	642.99
9	Repair and Maintenance/£				1,297.92	475.30	822.62
10	ICT Accounting Software				1,185.60	1,140.00	45.60
11	ICT Domain Registration						
12	ICT Office 365				838.66	496.48	342.18
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	287.50	173.01
17	Insurance				10,885.68	10,682.78	202.90
18	Mayors Board				43.68		43.68
19	Office Equipment Service				74.36		74.36
20	Photocopier				1,030.33	381.16	649.17
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	182.50	491.42
24	Professional Fees - Legal.				1,500.00	5,498.33	-3,998.33
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	11,342.00	11,946.00
29	Public Works Loan 3				26,967.52	13,916.51	13,051.01
30	zNOT IN USE - PWLB - F						
31	Stationary				915.62	343.68	571.94
32	Bank Charges				402.00	134.24	267.76
170	Precept/IWC Grant			625,332.00			625,332.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	7,603.07			1,881.86
176	Insurance Claim						
			5,721.21	£632,935.07	92,756.56	£50,552.76	669,417.66

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	538.91	-312.11
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	£538.91	1,687.89

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	2,622.04	1,377.96
47	Lifeguards Service				17,500.00	16,000.00	1,500.00
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					60.01	-60.01

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 31/08/2025)

Cost Centre Name

56,235.08 £31,229.65 25,005.43

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		1,000.00
53	Business Rates				4,618.74	2,221.10	2,397.64
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	54.15	945.85
59	Projector				1,600.00		1,600.00
60	Landscape				500.00	90.00	410.00
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	857.04	645.58
65	Repair and Maintenance -				6,000.00	853.15	5,146.85
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	1,236.04	1,197.61
69	Utilities - Water				814.18	385.45	428.73
70	Utilities - Electric				2,464.85	1,189.86	1,274.99
71	Waste Collection (General				2,264.62	1,026.86	1,237.76
72	Waste Collection (Sanitary				256.01	144.00	112.01
73	zNOT IN USE - Solar Pan						
175	Room Hire		19,542.85	11,404.05			-8,138.80
181	Meeting Room Incident (1			10,428.00		12,917.18	-2,489.18
			19,542.85	£21,832.05	29,725.00	£22,625.30	9,388.90

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	3,463.26	1,436.78
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 Maintenance						
92	Revetment Lighting						
93	Place Plan/Town Improver	39,000.00		16,000.00	25,000.00	11,310.58	68,689.42
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) Me				500.00		500.00
180	s106						
		£49,929.00		£16,000.00	74,148.11	£33,045.29	107,031.82

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SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code (Between 01/04/2025 and 31/08/2025)

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	8,514.25	-4,514.25
106	Hospitality				250.00		250.00
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					4,250.00	£8,514.25	-4,264.25

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	1,268.33	1,881.67
111	Grounds Maintenance - W				1,000.00	160.00	840.00
112	Inspections - All parks				5,000.00	1,205.00	3,795.00
113	zNOT IN USE - Kerbing						
114	Lighting - Repair						
115	Lighting - STC Parks repla	30,000.00			998.40	479.16	30,000.00
116	Lighting - Electricity				6,000.00		519.24
117	Maintenance and Repair -	3,500.00			327.60		9,500.00
118	Signage				9,100.00	2,040.00	327.60
119	Litter Picking						7,060.00
120	CCTV - Installation	2,800.00				4,733.90	-1,933.90
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	£9,886.39	42,788.61

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	618.68	11,381.32
128	Repair and Maintenance (				2,000.00	338.55	1,661.45
129	Repair and Maintenance -				3,000.00	1,792.00	1,208.00
		£2,000.00			15,000.00	£2,749.23	14,250.77

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	110.05	1,661.95
136	Locum Clerk						
137	Professional Subscriptions				432.60	460.00	-27.40
138	Salaries				167,398.75	36,023.22	131,375.53
139	Salaries - HMRC				21,431.01	12,510.94	8,920.07
140	Salaries - Pension				39,338.71	12,927.83	26,410.88
141	Training				4,000.00		4,000.00
142	Recruitment				500.00	808.00	-308.00
178	Recharges			5,040.00			5,040.00
				£5,040.00	234,873.07	£62,840.04	177,073.03

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	13,899.08	28,325.96
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	44,520.00				31,263.71	13,256.29
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	29.16	4,970.84
156	Service (in.c Solar)			53.20			53.20
157	Utilities - Electric				6,500.00	1,155.80	5,344.20
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	829.82	562.01
167	zNOT IN USE - CCTV - E						
168	CCTV - Running Costs				1,575.60	527.00	1,048.60
169	Pier Street Running Costs				4,298.28	340.00	3,958.28
179	Toilet Income		9,082.16	9,731.45			649.29
		£44,520.00	9,082.16	£9,784.65	103,148.70	£49,088.23	99,282.96

NET TOTAL

£267,399.00	44,346.22	£685,591.77	742,351.40	£300,870.05	1,350,125.90
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