

SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code (Between 01/04/2025 and 31/10/2025)

Item 4(3) - Paper C

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	250.00	10.00
2	Audit - External				1,838.13	1,680.00	158.13
3	Broadband and Telephone				705.60	610.08	95.52
4	Broadband and Telephone				190.91	-0.08	190.99
5	County Association Memb				1,282.51		1,282.51
6	ICO Registration				46.80	47.00	-0.20
7	ICT Capital (equipment)				1,000.00	722.66	277.34
8	ICT Consumables				692.33	232.66	459.67
9	Repair and Maintenance/£				1,297.92	831.10	466.82
10	ICT Accounting Software				1,185.60	1,140.00	45.60
11	ICT Domain Registration						
12	ICT Office 365				838.66	627.53	211.13
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,218.18	548.24	669.94
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				460.51	412.50	48.01
17	Insurance				10,885.68	10,682.78	202.90
18	Mayors Board				43.68		43.68
19	Office Equipment Service				74.36	74.00	0.36
20	Photocopier				1,030.33	551.15	479.18
21	Postage				50.00	24.26	25.74
22	Professional Fees - Sites (				2,000.00	14.00	1,986.00
23	Professional Fees - Payrol				673.92	275.00	398.92
24	Professional Fees - Legal.				1,500.00	5,665.00	-4,165.00
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	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	717.77	197.85
32	Bank Charges				402.00	185.40	216.60
170	Precept/IWC Grant			625,332.00			625,332.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	14,514.79			8,793.58
176	Insurance Claim						
			5,721.21	£639,846.79	92,756.56	£55,512.80	671,369.34

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	610.91	-384.11
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	£610.91	1,615.89

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	3,175.20	10,346.88
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	3,667.04	332.96
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 31/10/2025)

Cost Centre Name

		56,235.08		£38,449.85		17,785.23	
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	3,109.10	1,509.64
	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	1,248.35	-248.35
	59 Projector				1,600.00	1,398.00	202.00
	60 Landscape				500.00	160.00	340.00
	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	1,267.76	234.86
	65 Repair and Maintenance -				6,000.00	1,098.35	4,901.65
	66 Service (all related to buil				1,196.69	234.00	962.69
	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	684.82	129.36
	70 Utilities - Electric				2,464.85	1,562.69	902.16
	71 Waste Collection (General				2,264.62	1,405.16	859.46
	72 Waste Collection (Sanitary				256.01	216.00	40.01
	73 zNOT IN USE - Solar Pan						
	175 Room Hire		19,542.85	15,420.36			-4,122.49
	181 Meeting Room Incident (1			44,803.38		42,464.38	2,339.00
			19,542.85	£60,223.74	29,725.00	£56,182.12	14,223.77
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	27.00	227.55
	75 Remembrance - Events				358.53		358.53
	76 Civic Celebrations -Events				500.00	315.41	184.59
	77 zNOT IN USE - Town Crie						
					1,113.08	£342.41	770.67
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	250.00	4.55
	83 Enviroment Officer - Extra				2,496.00		2,496.00
	84 Planning Enforcement				8,901.20	9,500.00	-598.80
	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	5,578.80	-678.76
	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					19.70	-19.70
	92 Revetment Lighting						
	93 Place Plan/Town Improver	34,219.00		16,000.00	25,000.00	16,138.41	59,080.59
	94 IWC Area Place Manager				12,000.00		12,000.00
	95 War Memorial Maintenance				2,000.00	538.65	1,461.35
	96 War Memorial (Animal) Me				500.00		500.00
	180 s106						
			£45,148.00	£16,000.00	74,148.11	£49,775.01	85,521.10

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 31/10/2025)

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	4,800.00	-3,800.00
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	
					56,000.00	£33,800.00	22,200.00

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	93.43	156.57
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					4,250.00	£8,607.68	-4,357.68

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	3,495.00	-345.00
111	Grounds Maintenance - W				1,000.00	160.00	840.00
112	Inspections - All parks				5,000.00	605.00	4,395.00
113	zNOT IN USE - Kerbing						
114	Lighting - Repair						
115	Lighting - STC Parks repla	12,565.71			998.40	859.35	12,565.71
116	Lighting - Electricity				6,000.00	798.49	139.05
117	Maintenance and Repair -	3,500.00			327.60		8,701.51
118	Signage				9,100.00	3,040.00	327.60
119	Litter Picking					4,733.90	6,060.00
120	CCTV - Installation	2,800.00			799.00		-1,933.90
121	CCTV - Service and Maint						799.00
177	Land Lease		10,000.00				-10,000.00
			£18,865.71	10,000.00	26,375.00	£13,691.74	21,548.97

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 (				2,500.00	10.83	2,489.17
124	Equipment Replacement (
125	Running Costs - Booking &				1,500.00		1,500.00
126	Grant Match Funding	151,997.00					151,997.00
			£151,997.00		4,000.00	£10.83	155,986.17

SANDHAM GARDENS (SJP)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
127	Equipment Replacement (				10,000.00		10,000.00
128	Repair and Maintenance (				2,000.00	500.00	1,500.00
129	Repair and Maintenance -				3,000.00	4,167.73	-1,167.73
					15,000.00	£4,667.73	10,332.27

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

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

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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	270.84	1,501.16
136	Locum Clerk						
137	Professional Subscriptions				432.60	392.00	40.60
138	Salaries				167,398.75	67,214.03	100,184.72
139	Salaries - HMRC				21,431.01	11,246.58	10,184.43
140	Salaries - Pension				39,338.71	15,761.51	23,577.20
141	Training				4,000.00	245.00	3,755.00
142	Recruitment				500.00	1,000.00	-500.00
178	Recharges			7,540.00			7,540.00
				£7,540.00	234,873.07	£96,129.96	146,283.11

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	20,909.52	21,315.52
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	80,770.38				31,263.71	49,506.67
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	1,579.83	3,420.17
155	Repair and Maintenance -				5,000.00	29.16	4,970.84
156	Service (in.c Solar)						
157	Utilities - Electric				6,500.00	2,716.12	3,783.88
158	Utilities - Water				6,500.00	108.01	6,391.99
159	Inspection and Testing - S)				1,150.00	390.10	759.90
160	Inspection and Testing - S)				115.15		115.15
161	Changing Places - Equippr				1,892.80	165.00	1,727.80
162	Changing Places - Cleanir				5,000.00	575.00	4,425.00
163	Changing Places - Repair				1,500.00		1,500.00
164	zNOT IN USE - Changing						
165	Waste						
166	Nayax (Charges)				1,391.83	1,163.31	228.52
167	zNOT IN USE - CCTV - Ec						
168	CCTV - Running Costs				1,575.60	3,009.00	-1,433.40
169	Pier Street Running Costs				4,298.28	636.67	3,661.61
179	Toilet Income		9,082.16	14,096.80			5,014.64
		£80,770.38	9,082.16	£14,096.80	103,148.70	£62,545.43	126,388.29

NET TOTAL

£303,681.09	44,346.22	£737,707.33	742,351.40	£420,326.47	1,319,067.13
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