

# Item 9 - Paper F - Appendix B

Row Labels	Sum of 2026 - 2027 Budget
<b>ADMINISTRATION</b>	<b>101580</b>
Audit	2009
Bank Charges	418
Broadband and Telephone	1006
County Association Membership Fees/IWSA	1335
ICO Registration	54
ICT	7449
Insurance	15000
Mayors Board	0
Office Equipment Service	77
Photocopier	1073
Postage	52
Professional Fees	11710
Public Works Loan	60444
Stationary	953
Community Benefit Society	0
<b>ADVERTS AND PUBLICITY</b>	<b>3904</b>
Adverts	521
Digital verison	0
Hard Copy Publication	0
ICT	1222
Library Information Board	0
Notice Boards	1562
Website Upgrade	600
<b>BEACHES</b>	<b>59342</b>
Beach	3521
Beach Storage	126
Bins	14076
Buoys	6296
Life Boat	3123
Lifeguard Base	7817
Lifeguard Equipment and training	6767
Lifeguards Service	16656
Mechanical Raking	0
Tourism	961
<b>BROADWAY CENTRE</b>	<b>31279</b>
Ad Hoc Outside Cleaner	1041
Business Rates	4623
Car Park	0
CCTV	200
Conference System	2000
Furniture and fittings	1500
Hearing Loop	450
Landscape	500
Licenses	1390
Projector	500
Repair and Maintenance	8070
Service	1246
Signage	129
Utilities	6771
Waste Collection (General and Confidential)	2484
Waste Collection (Sanitary)	375

Row Labels	Sum of 2026/2027 Budget
Donations	0
Insurance Claim	0
Interest	2562
Land Lease	10000
Misc Hire	0
Precept/IWC G	0
PWL	0
Recharges	2500
Room Hire	12535
Toilet Income	0
VAT	0
Grants/s106	0
<b>Grand Total</b>	<b>27598</b>

Row Labels	Sum of 2026 - 2027 Budget
CAP	204640
<b>Grand Total</b>	<b>204640</b>

Balances	
Treasurers	56970
Instant Saving	479074
32 Day Access	100279
Reserves	27308
CCLA	539062
Hinkley	25000
<b>Total</b>	<b>1,227,691.94</b>

<b>Committed</b>	<b>886351</b>
<b>Expected</b>	<b>308472</b>

<b>CIVIC</b>	<b>1363</b>
Civic Celebrations	521
Remembrance	843
Town Crier	0
<b>CIVIC SPACE</b>	<b>90587</b>
Christmas Tree and Lights	1336
Decorative Lighting	6123
Defib Pads/Batteries	350
Environment Officer	2464
Exercise Trail	2000
Exercise Trail Maintenance	2000
Ferncliff - Grounds Maintenance and Hedge Cutting	505
Green Towns	3000
Hanging Baskets - Highstreet	7537
Isle of Wight Council's Area Place Manager for the Bay	12000
Los Altos Grass Cut	5670
Place Plan/Town Improvement Fund	35000
Planning Enforcement	10000
Revetment Lighting	0
War Memorial	2082
War Memorial (Animal)	521
Mural Fund	0
Micro Sculpture	0
<b>COMMUNITY, GRANTS &amp; EVENTS</b>	<b>61000</b>
Grants	16000
Schools	5000
Youth Provision	40000
Resilience	0
Christmas Ice Rink	0
<b>COUNCILLORS</b>	<b>9113</b>
Election	8863
Hospitality	250
Mayor Allowance	0
Training	0
<b>SANDHAM GARDENS (GENERAL)</b>	<b>41532</b>
CCTV	1432
Grounds Maintenance	8796
Inspections	5205
Kerbing	5000
Lighting	5039
Litter Picking	9473
Maintenance and Repair	6246
Signage	341
<b>SANDHAM GARDENS (MUGA)</b>	<b>14164</b>
Equipment Replacement (MUGA)	10000
Grant Match Funding	0
Repair and Maintenance (MUGA)	2603
Resurfacing of existing MUGA	0
Running Costs	1562
<b>SANDHAM GARDENS (SJP)</b>	<b>25082</b>
Equipment Replacement (SJP)	10000
Repair and Maintenance (SJP)	2082
Repair and Maintenance - Asset Parts(SJP)	3000
Resurfacing	10000

<b>SANDHAM GARDENS (SKATE PARK)</b>	<b>43800</b>
Equipment Replacement (Skate)	10000
Refurbishment Project	25500
Repair and Maintenance	5000
Repair and Maintenance - Asset (Skate)	2000
Competition/Summer Sessions	1300
<b>STAFF</b>	<b>217487</b>
Expenses (Milage, uniform, mobile etc)	1845
Locum Clerk	0
Professional Subscriptions	858
Recruitment	1041
Salaries	132469
Salaries - HMRC	24284
Salaries - Pension	37236
Training	4164
Fundraiser	15590
<b>TOILETS</b>	<b>131557</b>
Capital	40000
CCTV	5132
Changing Places	8737
Cleaning and Security	43787
Eastern Gardens	2000
Inspection and Testing	1317
Nayax	2101
Pier Street Running Costs	4475
Refurbishment	0
Repair and Maintenance	10000
Service (in.c Solar)	0
Utilities	14008
Waste	0
<b>Grand Total</b>	<b>831790</b>

<b>CAPITAL</b>	<b>204640</b>
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<b>2026-2027 Budget</b>	<b>831790</b>
<b>Expenditure</b>	<b>831790</b>
Budgeted Income excluding precept	27598
From Allocated Reserves	0
From General Reserves	137668
<b>Required Precept Income</b>	<b>666524</b>
Tax Base (Rec 14-1-25))	2601

Precept c/d 2023-24	218
Precept c/d 2024-25	232.8
Precept c/d 2025-26	240.5

<b>Required Precept Income</b>	<b>666524</b>
Requires/Tax base = New Precept	256.31
Precept Increase	16

<b>Allocated Reserves</b>	
ICT	4230
Lifeguard Hut	9000
Audio Visual	1900
Decorative Lighting/Xmas lights	19740
Library Information Board	0
Town Improvement Fund	0
Bay Regeneration Officer	12000
Youth Offer	0
Sandham Gardens - MUGA	0
Sandham Gardens - Skate Park	75500
Sandham Gardens - SJP	25000
Toilets (refurbishment at end of life)	40000
CCTV	200
Warm Spaces	6000
Beach Projects	5000
<b>Total</b>	<b>198570</b>

Spent 2025/26

Spent 2025/26

Spent 2025/26

<b>General Reserves</b>	
Projected general resevres	451243
Six months Revenue	313575
Variance	137668

Annual increase	15.84
Increase per week	0.30
Increase per month	1.32
	6.6%