SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/11/2025) - All Cost Centres and Codes

Cost Centre Name

Item 4(c) - Paper D

ADMINISTRATION

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
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	645.58	60.02
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	767.01	232.99
8	ICT Consumables				692.33	55.00	637.33
9	Repair and Maintenance/S				1,297.92	937.70	360.22
10	ICT Accounting Software				1,185.60	1,140.00	45.60
11	ICT Domain Registration						
12	ICT Office 365				838.66	763.76	74.90
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	477.50	-16.99
17	Insurance				10,885.68	12,673.66	-1,787.98
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	764.00	1,236.00
23	Professional Fees - Payrol				673.92	325.00	348.92
24	Professional Fees - Legal				1,500.00	5,665.00	-4,165.00
25	Professional Fees - Contra				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	921.85	-6.23
32	Bank Charges				402.00	201.85	200.15
170	Precept/IWC Grant			625,332.00			625,332.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	16,992.69			11,271.48
176	Insurance Claim						
			5,721.21	**£642,324.69**	**92,756.56**	**£58,734.23**	**670,625.81**

ADVERTS AND PUBLICITY

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
33	Adverts				500.00		500.00
34	ICT Website				226.80	634.91	-408.11
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	**£634.91**	**1,591.89**

BEACHES

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
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 - Mechanica						
43	Sandown and Shanklin Lif				3,000.00	3,000.00	
44	Lifeguard Equipment and t				6,500.00	6,500.00	
45	Lifeguard Base - Capital (F				4,000.00		4,000.00
46	Lifeguard Base Maintenan				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/Seasic				982.80		982.80
50	Beach Maintenance and R				500.00		500.00
51	Beach - Matting for Wheel					60.01	-60.01

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SANDOWN TOWN COUNCIL

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Cost Centre Name

			56,235.08	**£38,449.85**	**17,785.23**

BROADWAY CENTRE

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
52	Ad Hoc Outside Cleaner				1,000.00		1,000.00
53	Business Rates				4,618.74	3,553.10	1,065.64
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 -				250.00		250.00
64	Repair and Maintenance -				1,502.62	1,315.49	187.13
65	Repair and Maintenance -				6,000.00	1,131.08	4,868.92
66	Service (all related to build				1,196.69	234.00	962.69
67	Signage				123.64	55.56	68.08
68	Utilities - Gas				2,433.65	1,692.14	741.51
69	Utilities - Water				814.18	684.82	129.36
70	Utilities - Electric				2,464.85	1,773.80	691.05
71	Waste Collection (General				2,264.62	1,571.18	693.44
72	Waste Collection (Sanitary				256.01	252.00	4.01
73	zNOT IN USE - Solar Pan						
175	Room Hire		19,542.85	20,143.64			600.79
181	Meeting Room Incident (1			44,803.38		42,464.38	2,339.00
			19,542.85	**£64,947.02**	**29,725.00**	**£57,608.90**	**17,520.27**

CIVIC

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
74	Remembrance - Wreaths				254.55	27.00	227.55
75	Remembrance - Events				358.53	555.00	-196.47
76	Civic Celebrations -Events				500.00	315.41	184.59
77	zNOT IN USE - Town Crie						
					1,113.08	**£897.41**	**215.67**

CIVIC SPACE

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
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 Maintenanc					19.70	-19.70
92	Revetment Lighting						
93	Place Plan/Town Improver	34,219.00		16,000.00	25,000.00	19,939.91	55,279.09
94	IWC Area Place Manager				12,000.00		12,000.00
95	War Memorial Maintenan				2,000.00	538.65	1,461.35
96	War Memorial (Animal) Ma				500.00		500.00
180	s106						
		£45,148.00		**£16,000.00**	**74,148.11**	**£53,576.51**	**81,719.60**

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Cost Centre Name

COMMUNITY, GRANTS & EVENTS

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance 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 Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
105	Election				4,000.00	8,514.25	-4,514.25
106	Hospitality				250.00	172.39	77.61
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					4,250.00	**£8,686.64**	**-4,436.64**

SANDHAM GARDENS (GENERAL)

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
109	Grounds Maintenance -Dr						
110	Grounds Maintenance Gra				3,150.00	4,565.00	-1,415.00
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					12,565.71
116	Lighting - Electricity				998.40	859.35	139.05
117	Maintenance and Repair -	3,500.00			6,000.00	798.49	8,701.51
118	Signage				327.60		327.60
119	Litter Picking				9,100.00	3,040.00	6,060.00
120	CCTV - Installation	2,800.00				4,733.90	-1,933.90
121	CCTV - Service and Maint				799.00	152.00	647.00
177	Land Lease		10,000.00	2,500.00			-7,500.00
		£18,865.71	**10,000.00**	**£2,500.00**	**26,375.00**	**£14,913.74**	**22,826.97**

SANDHAM GARDENS (MUGA)

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
122	Resurfacing of exitsing MU						
123	Repair and Maintenance (				2,500.00	10.83	2,489.17
124	Equipment Replacement (						
125	Running Costs - Booking S				1,500.00		1,500.00
126	Grant Match Funding	151,997.00				233,156.99	-81,159.99
		£151,997.00			**4,000.00**	**£233,167.82**	**-77,170.82**

SANDHAM GARDENS (SJP)

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance 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 Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance 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		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
135 Expenses (Milage, uniform				1,772.00	270.84	1,501.16
136 Locum Clerk						
137 Professional Subscriptions				432.60	380.00	52.60
138 Salaries				167,398.75	77,004.06	90,394.69
139 Salaries - HMRC				21,431.01	14,830.76	6,600.25
140 Salaries - Pension				39,338.71	19,532.04	19,806.67
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**	**£113,262.70**	**129,150.37**

TOILETS		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
143 zNOT IN USE - Business I						
144 Cleaning and Security				42,225.04	27,505.49	14,719.55
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	1,739.83	3,260.17
155 Repair and Maintenance -				5,000.00	29.16	4,970.84
156 Service (in.c Solar)						
157 Utilities - Electric				6,500.00	2,889.29	3,610.71
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 - Equipm				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	1,309.14	82.69
167 zNOT IN USE - CCTV - E						
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	14,902.92			5,820.76
	£80,770.38	**9,082.16**	**£14,902.92**	**103,148.70**	**£69,620.40**	**120,119.44**

NET TOTAL	**£303,681.09**	**44,346.22**	**£748,214.63**	**742,351.40**	**£688,020.84**	**1,061,880.06**

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