

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

Cost Centre Name

		56,235.08		£38,449.85		17,785.23	
BROADWAY CENTRE		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</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	3,997.10	621.64
	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	103.00	147.00
	64 Repair and Maintenance -				1,502.62	1,680.10	-177.48
	65 Repair and Maintenance -				6,000.00	1,202.58	4,797.42
	66 Service (all related to buil				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	2,030.16	434.69
	71 Waste Collection (General				2,264.62	1,737.20	527.42
	72 Waste Collection (Sanitary				256.01	288.00	-31.99
	73 zNOT IN USE - Solar Pan						
	175 Room Hire		19,542.85	23,217.82			3,674.97
	181 Meeting Room Incident (1			44,803.38		42,464.38	2,339.00
			19,542.85	£68,021.20	29,725.00	£59,050.39	19,152.96
CIVIC							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	74 Remembrance - Wreaths				254.55	147.00	107.55
	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	£1,017.41	95.67
CIVIC SPACE							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	78 Christmas Tree /Lights (an				1,090.91	275.00	815.91
	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		17,559.35	25,000.00	19,939.91	56,838.44
	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	£17,559.35	74,148.11	£53,851.51	83,003.95

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 31/12/2025) - All Cost Centres and Codes

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

<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>
97	Schools				1,000.00	6,060.00	-5,060.00
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	£35,060.00	20,940.00

COUNCILLORS

<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>
105	Election				4,000.00	8,514.25	-4,514.25
106	Hospitality				250.00	402.04	-152.04
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					4,250.00	£8,916.29	-4,666.29

SANDHAM GARDENS (GENERAL)

<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>
109	Grounds Maintenance -Dr						
110	Grounds Maintenance Gra				3,150.00	5,575.00	-2,425.00
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	980.13	12,565.71
116	Lighting - Electricity				6,000.00	832.71	18.27
117	Maintenance and Repair -	3,500.00			327.60		8,667.29
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	152.00	-1,933.90
121	CCTV - Service and Maint						647.00
177	Land Lease		10,000.00	7,500.00			-2,500.00
		£18,865.71	10,000.00	£7,500.00	26,375.00	£16,078.74	26,661.97

SANDHAM GARDENS (MUGA)

<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>
122	Resurfacing of exitsing ML						
123	Repair and Maintenance (2,500.00	225.83	2,274.17
124	Equipment Replacement (
125	Running Costs - Booking £				1,500.00		1,500.00
126	Grant Match Funding	151,997.00		147,142.00		397,123.98	-97,984.98
		£151,997.00		£147,142.00	4,000.00	£397,349.81	-94,210.81

SANDHAM GARDENS (SJP)

<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>
127	Equipment Replacement (10,000.00		10,000.00
128	Repair and Maintenance (2,000.00	2,193.25	-193.25
129	Repair and Maintenance -				3,000.00	2,474.48	525.52
					15,000.00	£4,667.73	10,332.27

SANDHAM GARDENS (SKATE PARK)

<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>
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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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	347.67	1,424.33
136	Locum Clerk						
137	Professional Subscriptions				432.60	380.00	52.60
138	Salaries				167,398.75	86,794.29	80,604.46
139	Salaries - HMRC				21,431.01	18,414.74	3,016.27
140	Salaries - Pension				39,338.71	23,302.57	16,036.14
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	£130,484.27	111,928.80

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	31,010.71	11,214.33
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	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	3,313.21	3,186.79
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	3,085.00	-1,509.40
169	Pier Street Running Costs				4,298.28	636.67	3,661.61
179	Toilet Income		9,082.16	15,248.42		132.86	6,033.40
		£80,770.38	9,082.16	£15,248.42	103,148.70	£73,758.40	116,326.94

NET TOTAL

£303,681.09	44,346.22	£907,333.87	742,351.40	£884,435.61	1,024,584.53
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