

Item 7 Paper D - Appendix C

Row Labels	Sum of 2026 - 2027 Budget
ADMINISTRATION	127355
Audit	2009
Bank Charges	418
Broadband and Telephone	1083
County Association Membership Fees/IWSA	1335
ICO Registration	54
ICT	8198
Insurance	15000
Mayors Board	44
Office Equipment Service	77
Photocopier	1073
Postage	52
Professional Fees	11615
Public Works Loan	60444
Stationary	953
Community Benefit Society	25000
ADVERTS AND PUBLICITY	3904
Adverts	521
ICT	1222
Library Information Board	0
Notice Boards	1562
Website Upgrade	600
BEACHES	56219
Beach	521
Beach Storage	126
Bins	14076
Buoys	6296
Life Boat	3000
Lifeguard Base	7817
Lifeguard Equipment and training	6767
Lifeguards Service	16656
Mechanical Raking	0
Tourism	961
BROADWAY CENTRE	38179
Ad Hoc Outside Cleaner	1041
Business Rates	4623
Car Park	6900
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
CIVIC	1363
Civic Celebrations	521

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

Row Labels	Sum of 2026 - 2027 Budget
CAP	236490
Grand Total	236490

Balances	
Treasurers	56970
Instant Savings	479074
32 Day Access	100279
Reserves	27308
CCLA	539062
Hinkley	25000
Total	1,227,691.94

Committed	877096
Expected	308472

Item 7 Paper D

Appendix C

Remembrance	843
Town Crier	0
CIVIC SPACE	102417
Christmas Tree and Lights	1336
Decorative Lighting	3123
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
Place Plan/Town Improvement Fund	35000
Planning Enforcement	10000
Revetment Lighting	0
War Memorial	2082
War Memorial (Animal)	521
Mural Fund	5000
Micro Sculpture	0
Community Safety Officer	13000
Land hire	2500
COMMUNITY, GRANTS & EVENTS	80850
Grants	16500
Schools	6850
Youth Provision	55000
Resilience	0
Summer Events Programme	2500
COUNCILLORS	250
Election	0
Hospitality	250
Mayor Allowance	0
Training	0
SANDHAM GARDENS (GENERAL)	32576
CCTV	1432
Grounds Maintenance	8796
Inspections	1249
Kerbing	0
Lighting	5039
Litter Picking	9473
Maintenance and Repair	6246
Signage	341
SANDHAM GARDENS (MUGA)	14164
Equipment Replacement (MUGA)	10000
Grant Match Funding	0
Repair and Maintenance (MUGA)	2603
Resurfacing of existing MUGA	0
Running Costs	1562
SANDHAM GARDENS (SJP)	35082
Equipment Replacement (SJP)	10000
Repair and Maintenance (SJP)	2082
Repair and Maintenance - Asset Parts(SJP)	3000
Resurfacing	20000
SANDHAM GARDENS (SKATE PARK)	32800

Item 7 Paper D

Appendix C

Equipment Replacement (Skate)	0
Refurbishment Project	24500
Repair and Maintenance	5000
Repair and Maintenance - Asset (Skate)	2000
Competition/Summer Sessions	1300
STAFF	216823
Expenses (Milage, uniform, mobile etc)	1845
Locum Clerk	0
Professional Subscriptions	858
Recruitment	1041
Salaries	132469
Salaries - HMRC	24284
Salaries - Pension	37236
Training	3500
Fundraiser	15590
TOILETS	119456
Capital	30000
CCTV	5132
Changing Places	8737
Cleaning and Security	43787
Eastern Gardens	2000
Inspection and Testing	1317
Nayax	0
Pier Street Running Costs	4475
Refurbishment	0
Repair and Maintenance	10000
Service (in.c Solar)	0
Utilities	14008
Waste	0
Grand Total	861438

Item 7 Paper D Appendix C

CAPITAL	236490
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2026-2027 Budget	861438
Expenditure	861438
Budgeted Income excluding precept	27598
From Allocated Reserves	0
From General Reserves	148024
Required Precept Income	685816
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

Required Precept Income	685816
Requires/Tax base = New Precept	263.72
Precept Increase	23

Allocated Reserves		
ICT	4230	
Lifeguard Hut	9000	
Audio Visual	1900	
Decorative Lighting/Xmas lights	19740	
Library Information Board	0	Spent 2025/26
Town Improvement Fund	0	Spent 2025/26
Bay Rengeneration Officer	12000	
Youth Offer	0	Spent 2025/26
Sandham Gardens - MUGA	0	Spent 2025/26
Sandham Gardens - Skate Park	75500	
Sandham Gardens - SJP	25000	
Toilets (refrubbishment at end of life)	40000	
CCTV	200	
Warm Spaces	6000	
Beach Projects	5000	
Total	198570	

General Reserves	
Projected general resevres	460498
Six months Revenue	312474
Variance	148024

Annual increase	23.25
Increase per week	0.45
Increase per month	1.94
	9.7%