

Item 7 Paper D - Appendix B

Row Labels	Sum of 2026 - 2027 Budget
ADMINISTRATION	127375
Audit	2029
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	2342
Adverts	521
ICT	1222
Library Information Board	0
Notice Boards	0
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	45816
Ad Hoc Outside Cleaner	1041
Business Rates	4623
Car Park	13800
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
Booking System	737

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	252490
Grand Total	252490

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

Committed	879722
Expected	308472

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CIVIC	1363
Civic Celebrations	521
Remembrance	843
Town Crier	0
CIVIC SPACE	107917
Christmas Tree and Lights	1336
Decorative Lighting	3123
Defib Pads/Batteries	350
Environment Officer	2464
Exercise Trail	2000
Exercise Trail Maintenance	2000
Ferndale - 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	0
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
Community Safety Officer	26000
COMMUNITY, GRANTS & EVENTS	83350
Grants	16500
Schools	6850
Youth Provision	55000
Resilience	0
Summer Events Programme	5000
COUNCILLORS	250
Election	0
Hospitality	250
Mayor Allowance	0
Training	0
SANDHAM GARDENS (GENERAL)	29576
CCTV	1432
Grounds Maintenance	8796
Inspections	1249
Kerbing	0
Lighting	2039
Litter Picking	9473
Maintenance and Repair	6246
Signage	341
SANDHAM GARDENS (MUGA)	14164
Equipment Replacement (MUGA)	0
Grant Match Funding	0
Repair and Maintenance (MUGA)	2603
Resurfacing of existing MUGA	10000
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

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SANDHAM GARDENS (SKATE PARK)	43800
Equipment Replacement (Skate)	10000
Refurbishment Project	25500
Repair and Maintenance	5000
Repair and Maintenance - Asset (Skate)	2000
Competition/Summer Sessions	1300
STAFF	215782
Expenses (Milage, uniform, mobile etc)	1845
Locum Clerk	0
Professional Subscriptions	858
Recruitment	0
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	882492

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CAPITAL	252490
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2026-2027 Budget	882492
Expenditure	882492
Budgeted Income excluding precept	27598
From Allocated Reserves	0
From General Reserves	142871
Required Precept Income	712023
Tax Base (Rec 13-1-26))	2598.1

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

Required Precept Income	712023
Requires/Tax base = New Precept	274.06
Precept Increase	34

Allocated Reserves	
ICT	4230
Lifeguard Hut	9000
Audio Visual	1900
Decorative Lighting/Xmas lights	19740
Library Information Board	0
Town Improvement Fund	0
Bay Rengeneration Officer	12000
Youth Offer	0
Sandham Gardens - MUGA	0
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

Spent 2025/26

Spent 2025/26

Spent 2025/26

General Reserves	
Projected general resevres	457872
Six months Revenue	315001
Variance	142871

Annual increase	33.59
Increase per week	0.65
Increase per month	2.80
	14.0%