

Item 7 Paper D - Appendix A

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	3904
Adverts	521
ICT	1222
Library Information Board	0
Notice Boards	1562
Website Upgrade	600
BEACHES	59219
Beach	3521
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
CIVIC	1363

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	280340
Grand Total	280340

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

Committed	887722
Expected	308472

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Appendix B

Civic Celebrations	521
Remembrance	843
Town Crier	0
CIVIC SPACE	113587
Christmas Tree and Lights	1336
Decorative Lighting	6123
Defib Pads/Batteries	350
Enviroment Officer	2464
Exercise Trail	2000
Exercise Trail Mainteance	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	10000
Micro Sculpture	0
Community Saftey Officer	13000
COMMUNITY, GRANTS & EVENTS	85200
Grants	16500
Schools	8700
Youth Provision	55000
Resiliance	0
Summer Events Programme	5000
COUNCILLORS	9113
Election	8863
Hospitality	250
Mayor Allowance	0
Training	0
SANDHAM GARDENS (GENERAL)	37576
CCTV	1432
Grounds Maintenance	8796
Inspections	1249
Kerbing	5000
Lighting	5039
Litter Picking	9473
Maintenance and Repair	6246
Signage	341
SANDHAM GARDENS (MUGA)	24164
Equipment Replacement (MUGA)	10000
Grant Match Funding	0
Repair and Maintenance (MUGA)	2603
Resurfacing of exitsing 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	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	129456
Capital	40000
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	932478

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CAPITAL	280340
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2026-2027 Budget	932478
Expenditure	932478
Budgeted Income excluding precept	27598
From Allocated Reserves	0
From General Reserves	123803
Required Precept Income	781077
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	781077
Requires/Tax base = New Precept	300.63
Precept Increase	60

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	449872
Six months Revenue	326069
Variance	123803

Annual increase	60.16
Increase per week	1.16
Increase per month	5.01
	25.0%