

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/01/2026) - All Cost Centres and Codes

Item 4(3) - Paper D

Cost Centre Name

ADMINISTRATION		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	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	923.58	-217.98
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/£				1,297.92	1,185.40	112.52
10	ICT Accounting Software				1,185.60	1,648.00	-462.40
11	ICT Domain Registration						
12	ICT Office 365				838.66	1,044.02	-205.36
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,218.18	998.14	220.04
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				460.51	612.70	-152.19
17	Insurance				10,885.68	12,745.63	-1,859.95
18	Mayors Board				43.68		43.68
19	Office Equipment Service				74.36	74.00	0.36
20	Photocopier				1,030.33	800.15	230.18
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	425.00	248.92
24	Professional Fees - Legal.				1,500.00	5,665.00	-4,165.00
25	Professional Fees - Contr				3,000.00		3,000.00
26	Professional Fees - Acces				981.82		981.82
27	Public Works Loan 1				9,926.48	9,926.48	
28	Public Works Loan 2				23,288.00	22,608.50	679.50
29	Public Works Loan 3				26,967.52	27,833.02	-865.50
30	zNOT IN USE - PWLB - F						
31	Stationary				915.62	1,127.00	-211.38
32	Bank Charges				402.00	235.85	166.15
170	Precept/IWC Grant		625,332.00				625,332.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	20,497.64			14,776.43
176	Insurance Claim						
			5,721.21	£645,829.64	92,756.56	£91,439.66	641,425.33

ADVERTS AND PUBLICITY

ADVERTS AND PUBLICITY		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
33	Adverts				500.00		500.00
34	ICT Website				226.80	682.91	-456.11
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	£682.91	1,543.89

BEACHES

BEACHES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	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 - Mechanic						
43	Sandown and Shanklin Lif				3,000.00	3,000.00	
44	Lifeguard Equipment and I				6,500.00	6,500.00	
45	Lifeguard Base - Capital (f				4,000.00		4,000.00
46	Lifeguard Base Maintenanc				4,000.00	4,038.32	-38.32
47	Lifeguards Service				17,500.00	16,000.00	1,500.00
48	Beach Storage				121.21		121.21
49	Tourism - Blue Flag/Seasid				982.80		982.80
50	Beach Maintenance and F				500.00		500.00
51	Beach - Matting for Wheel					60.01	-60.01

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 31/01/2026) - All Cost Centres and Codes

Cost Centre Name

		56,235.08		£38,821.13		17,413.95	
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	4,441.10	177.64
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	498.00	2.00
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	168.00	82.00
64	Repair and Maintenance -				1,502.62	1,714.23	-211.61
65	Repair and Maintenance -				6,000.00	1,258.10	4,741.90
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	902.13	-87.95
70	Utilities - Electric				2,464.85	3,344.74	-879.89
71	Waste Collection (General				2,264.62	1,939.97	324.65
72	Waste Collection (Sanitary				256.01	324.00	-67.99
73	zNOT IN USE - Solar Pan						
175	Room Hire		19,542.85	24,891.58			5,348.73
181	Meeting Room Incident (1			44,803.38		42,464.38	2,339.00
			19,542.85	£69,694.96	29,725.00	£61,757.70	18,119.41
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	1,287.00	-196.09
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	2,367.04	128.96
84	Planning Enforcement				8,901.20	9,500.00	-598.80
85	Ferncliff - Grounds Mainte				484.64	475.79	8.85
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	50,432.91	26,345.44
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	£88,199.34	48,656.12

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 31/01/2026) - 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	461.20	-211.20
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					4,250.00	£8,975.45	-4,725.45

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	6,325.00	-3,175.00
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					368.00	-368.00
115	Lighting - STC Parks repla	12,565.71					12,565.71
116	Lighting - Electricity				998.40	980.13	18.27
117	Maintenance and Repair -	3,500.00			6,000.00	832.71	8,667.29
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	7,500.00			-2,500.00
		£18,865.71	10,000.00	£7,500.00	26,375.00	£17,196.74	25,543.97

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	259.87	2,240.13
124	Equipment Replacement (					4.91	-4.91
125	Running Costs - Booking £				1,500.00		1,500.00
126	Grant Match Funding	151,997.00		241,934.00		397,248.98	-3,317.98
		£151,997.00		£241,934.00	4,000.00	£397,513.76	417.24

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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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

<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	96,584.52	70,814.23
139	Salaries - HMRC				21,431.01	21,998.72	-567.71
140	Salaries - Pension				39,338.71	27,073.10	12,265.61
141	Training				4,000.00	1,255.00	2,745.00
142	Recruitment				500.00	1,000.00	-500.00
178	Recharges			7,540.00			7,540.00
				£7,540.00	234,873.07	£148,639.01	93,774.06

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	34,515.93	7,709.11
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	1,899.83	3,100.17
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	1,208.63	5,291.37
159	Inspection and Testing - S;				1,150.00	390.10	759.90
160	Inspection and Testing - S;				115.15		115.15
161	Changing Places - Equippr				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	1,437.92	-46.09
167	zNOT IN USE - CCTV - Ec						
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	15,853.32		132.86	6,638.30
		£80,770.38	9,082.16	£15,853.32	103,148.70	£78,653.02	112,037.22

NET TOTAL

£303,681.09	44,346.22	£1,005,911.27	742,351.40	£972,623.86	1,034,973.68
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