

## SANDOWN TOWN COUNCIL

## Net Position by Cost Centre and Code (Between 01/04/2025 and 28/02/2026) - All Cost Centres and Codes

Cost Centre Name2G PlayZone - Income and Expenditure

<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>
182	MUGA Stripe Income			78.98			78.98
183	MUGA GoCardless Incom						
				<b>£78.98</b>			<b>78.98</b>

ADMINISTRATION

<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>
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	1,018.08	-312.48
4	Broadband and Telephone				190.91	-0.08	190.99
5	County Association Memb				1,282.51	1,240.73	41.78
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	1,361.00	-63.08
10	ICT Accounting Software				1,185.60	1,707.00	-521.40
11	ICT Domain Registration						
12	ICT Office 365			838.66	1,184.15		-345.49
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	680.30	-219.79
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	475.00	198.92
24	Professional Fees - Legal.				1,500.00	6,665.00	-5,165.00
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			150.00	915.62	1,127.00	-61.38
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	21,928.68			16,207.47
176	Insurance Claim						
			<b>5,721.21</b>	<b>£647,410.68</b>	<b>92,756.56</b>	<b>£94,267.22</b>	<b>640,178.81</b>

ADVERTS AND PUBLICITY

<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>
33	Adverts				500.00		500.00
34	ICT Website				226.80	706.91	-480.11
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					221.00	-221.00
39	zNOT IN USE - Website U						
					<b>2,226.80</b>	<b>£927.91</b>	<b>1,298.89</b>

BEACHES

<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>
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:						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## SANDOWN TOWN COUNCIL

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**Cost Centre Name**

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/Seasi	982.80	648.00	334.80
50 Beach Maintenance and F	500.00	60.01	439.99
51 Beach - Matting for Wheel			
	<b>56,235.08</b>	<b>£39,469.13</b>	<b>16,765.95</b>

**BROADWAY CENTRE**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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 -I				250.00	168.00	82.00
64	Repair and Maintenance -				1,502.62	1,799.92	-297.30
65	Repair and Maintenance -				6,000.00	1,398.44	4,601.56
66	Service (all related to builc				1,196.69	234.00	962.69
67	Signage				123.64	55.56	68.08
68	Utilities - Gas				2,433.65	2,972.00	-538.35
69	Utilities - Water				814.18	902.13	-87.95
70	Utilities - Electric				2,464.85	3,608.84	-1,143.99
71	Waste Collection (General				2,264.62	2,109.49	155.13
72	Waste Collection (Sanitary				256.01	360.00	-103.99
73	zNOT IN USE - Solar Pan						
175	Room Hire	19,542.85	27,281.08				7,738.23
181	Meeting Room Incident (1		44,803.38			42,464.38	2,339.00
		<b>19,542.85</b>	<b>£72,084.46</b>	<b>29,725.00</b>	<b>£63,733.21</b>		<b>18,533.40</b>

**CIVIC**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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						
					<b>1,113.08</b>	<b>£1,017.41</b>	<b>95.67</b>

**CIVIC SPACE**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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 Maintenanc					19.70	-19.70
92	Revetment Lighting						
93	Place Plan/Town Improver	34,219.00	17,559.35	25,000.00	62,323.55		14,454.80
94	IWC Area Place Manager			12,000.00			12,000.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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**Cost Centre Name**

95 War Memorial Maintenance	2,000.00	538.65	1,461.35
96 War Memorial (Animal) Maintenance	500.00		500.00
180 s106			
<b>£45,148.00</b>	<b>£17,559.35</b>	<b>74,148.11</b>	<b>£100,089.98</b>
			<b>36,765.48</b>

**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 Association				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 Project				6,000.00		6,000.00
103	Youth Provision - Capital Project				20,000.00		20,000.00
104	Youth Provision - Revenue				20,000.00	20,000.00	
					<b>56,000.00</b>	<b>£35,060.00</b>	<b>20,940.00</b>

**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 Allocation						
108	zNOT IN USE - Training						
					<b>4,250.00</b>	<b>£8,975.45</b>	<b>-4,725.45</b>

**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 - Grass				3,150.00	6,940.00	-3,790.00
111	Grounds Maintenance - W				1,000.00	576.16	423.84
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 replacement	12,565.71					12,565.71
116	Lighting - Electricity				998.40	3,015.78	-2,017.38
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 Maintenance				799.00	152.00	647.00
177	Land Lease		10,000.00	7,500.00			-2,500.00
		<b>£18,865.71</b>	<b>10,000.00</b>	<b>£7,500.00</b>	<b>26,375.00</b>	<b>£20,263.55</b>	<b>22,477.16</b>

**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 existing MUGA						
123	Repair and Maintenance (MUGA)				2,500.00	264.78	2,235.22
124	Equipment Replacement (MUGA)						
125	Running Costs - Booking Fees				1,500.00		1,500.00
126	Grant Match Funding	151,997.00		241,934.00		397,248.98	-3,317.98
		<b>£151,997.00</b>		<b>£241,934.00</b>	<b>4,000.00</b>	<b>£397,513.76</b>	<b>417.24</b>

**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 (SJP)				10,000.00		10,000.00
128	Repair and Maintenance (SJP)				2,000.00	2,193.25	-193.25
129	Repair and Maintenance -				3,000.00	3,477.07	-477.07
					<b>15,000.00</b>	<b>£5,670.32</b>	<b>9,329.68</b>

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 28/02/2026) - All Cost Centres and Codes

Cost Centre Name**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
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
		<b>£6,900.00</b>			<b>42,500.00</b>		<b>49,400.00</b>

**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	759.00	-326.40
138	Salaries				167,398.75	106,374.55	61,024.20
139	Salaries - HMRC				21,431.01	25,582.90	-4,151.89
140	Salaries - Pension				39,338.71	30,843.63	8,495.08
141	Training				4,000.00	1,318.00	2,682.00
142	Recruitment				500.00	1,000.00	-500.00
178	Recharges			10,040.00			10,040.00
				<b>£10,040.00</b>	<b>234,873.07</b>	<b>£166,225.75</b>	<b>78,687.32</b>

**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	38,021.15	4,203.89
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	4,441.10	2,058.90
158	Utilities - Water				6,500.00	1,208.63	5,291.37
159	Inspection and Testing - Si				1,150.00	390.10	759.90
160	Inspection and Testing - Si				115.15		115.15
161	Changing Places - Equiprr				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	1,674.89	-283.06
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	16,122.62		132.86	6,907.60
		<b>£80,770.38</b>	<b>9,082.16</b>	<b>£16,122.62</b>	<b>103,148.70</b>	<b>£83,523.10</b>	<b>107,436.44</b>

**NET TOTAL**

<b>£303,681.09</b>	<b>44,346.22</b>	<b>£1,012,730.09</b>	<b>742,351.40</b>	<b>£1,016,736.79</b>	<b>997,679.57</b>
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)