

Row Labels	Sum of 2025 - 2026 Budget
ADMINISTRATION	92756.54
Audit	2098.13
Bank Charges	402.00
Broadband and Telephone	896.51
County Association Membership Fees/IWSA	1282.51
ICO Registration	46.80
ICT	6693.20
Insurance	10885.68
Mayors Board	43.68
Office Equipment Service	74.36
Photocopier	1030.33
Postage	50.00
Professional Fees	8155.74
Public Works Loan	60182.00
Stationary	915.62
ADVERTS AND PUBLICITY	2226.80
Adverts	500.00
Digital verison	0.00
Hard Copy Publication	0.00
ICT	226.80
Library Information Board	0.00
Notice Boards	1500.00
Website Upgrade	0.00
BEACHES	56235.08
Beach	500.00
Beach Cleaning (Bins)	13522.08
Beach Storage	121.21
Buoys	6108.99
Life Boat	3000.00
Lifeguard Base	8000.00
Lifeguard Equipment and training	6500.00
Lifeguards Service	17500.00
Mechanical Raking	0.00
Tourism	982.80
BROADWAY CENTRE	29724.98
Ad Hoc Outside Cleaner	1000.00
Business Rates	4618.74
Car Park	0.00
CCTV	200.00
Conference System	2000.00
Furniture and fittings	1000.00
Hearing Loop	450.00
Landscape	500.00
Licenses	1050.00
Projector	1600.00
Repair and Maintenance	7752.62
Service	1196.69
Signage	123.64
Solar Panels	0.00
Utilities	5712.67
Waste Collection (General and Confidential)	2264.62
Waste Collection (Sanitary)	256.01
CIVIC	1113.07
Civic Celebrations	500.00
Remembrance	613.07

Row Labels	Sum of 2025/2026
Donations	0
Grants	0
Insurance Clair	0
Interest	5721
Land Lease	10000
Misc Hire	0
Precept/IWC Gi	0
PWL	0
Recharges	0
Room Hire	19543
Toilet Income	9082
VAT	0
Grand Total	44346

Row Labels	Sum of 2025 - 2026 Budget
CAP	132950.00
Grand Total	132950.00

Balances	
Treasurers	83344
Instant Saving	233387
32 Day ACESS	809146
Reserves	27065
Total	1152943

Committed	749257
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Town Crier	0.00
CIVIC SPACE	74148.10
Christmas Tree and Lights	1290.91
Decorative Lighting	6000.00
Defib Pads	254.55
Enviroment Officer	2496.00
Exercise Trail	0.00
Exercise Trail Mainteance	0.00
Ferncliff - Grounds Maintenance and Hedge Cutting	484.64
Green Towns	3000.00
Hanging Baskets - Highstreet	6774.29
Los Altos Grass Cut	5446.52
Place Plan/Town Improvement Fund	25000.00
Planning Enforcement	8901.20
Revetment Lighting	0.00
War Memorial	2000.00
War Memorial (Animal)	500.00
Isle of Wight Council's Area Place Manager for the Bay	12000.00
COMMUNITY, GRANTS & EVENTS	56000.00
Grants	15000.00
Schools	1000.00
Youth Provision	40000.00
COUNCILLORS	4250.00
Election	4000.00
Hospitality	250.00
Mayor Allowance	0.00
Training	0.00
SANDHAM GARDENS (GENERAL)	26375.00
CCTV	799.00
Grounds Maintenance	4150.00
Inspections	5000.00
Kerbing	0.00
Lighting	998.40
Litter Picking	9100.00
Maintenance and Repair	6000.00
Signage	327.60
SANDHAM GARDENS (MUGA)	4000.00
Equipment Replacement (MUGA)	0.00
Grant Match Funding	0.00
Repair and Maintenance (MUGA)	2500.00
Resurfacing of exitsing MUGA	0.00
Running Costs	1500.00
SANDHAM GARDENS (SJP)	15000.00
Equipment Replacement (SJP)	10000.00
Repair and Maintenance - Assets(SJP)	3000.00
Repair and Maintenance (SJP)	2000.00
SANDHAM GARDENS (SKATE PARK)	42500.00
Competition	0.00
Equipment Replacement (Skate)	10000.00
Refurbishment Project	25500.00
Repair and Maintenance	5000.00
Repair and Maintenance - Asset (Skate)	2000.00
STAFF	234873.07
Expenses (Milage, uniform, mobile etc)	1772.00
Locum Clerk	0.00
Professional Subscriptions	432.60

Recruitment	500.00
Salaries	167398.75
Salaries - HMRC	21431.01
Salaries - Pension	39338.71
Training	4000.00
TOILETS	103148.70
Business Rates	0.00
Capital	20000.00
CCTV	1575.60
Changing Places	8392.80
Cleaning and Security	42225.04
Eastern Gardens	1000.00
Inspection and Testing	1265.15
Nayax	1391.83
Pier Street Running Costs	4298.28
Refurbishment	0.00
Repair and Maintenance	10000.00
Service (in.c Solar)	0.00
Utilities	13000.00
Waste	0.00
Grand Total	742351.36

CAPITAL	132950
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2024-2025 Budget	742351
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Expenditure	742351
Income expected after 30/9	43651
Budgeted Income excluding precept	44346
From Allocated Reserves	6750
From General Reserves	22272
Required Precept Income	625332
Tax Base (Rec 14-1-25))	2601

Precept c/d 2022-23	146
Precept c/d 2023-24	218
Precept c/d 2024-25	232.8

Required Precept Income	625332
Requires/Tax base = New Precept	240.47
Precept Increase	8

Allocated Reserves	
Sandham Gardens - MUGA	0
Sandham Gardens - Skate Park	40000
Sandham Gardens - SJP	40000
Decorative Lighting/Xmas lights	16400
Lifeguard Hut	5000
Toilets (refurbishment at end of life)	20000
ICT	3947
CCTV	400
Audio Visual	1750
Total Allocated	127497

5000

General Reserves	
Projected general resevres	276189
Five months Revenue	253917
Variance	22272

Annual increase	7.67
Increase per week	0.15
Increase per month	0.64
	3.3%

Costs per household	
1000	0.38
2000	0.77
5000	1.92
10000	3.85
15000	5.77
40000	15.38