

SANDOWN TOWN COUNCIL
Net Position by Cost Centre and Code - All Cost Centres and Codes

Item 4(3) - Paper D

Cost Centre Name

2G PlayZone - Income and Expenditure

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
182	MUGA Stripe Income			206.22			206.22
183	MUGA GoCardless Incom			11.50			11.50
197	PlayZone Processing Fee:					12.45	-12.45
198	Repair and Maintenance					297.86	-297.86
199	Build					299.33	-299.33
				£217.72		£609.64	-391.92

ADMINISTRATION

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Audit - Internal				260.00		260.00
2	Audit - External				1,838.13		1,838.13
3	Broadband and Telephone				705.60	140.35	565.25
4	Broadband and Telephone				190.91	67.85	123.06
5	County Association Memb				1,282.51		1,282.51
6	ICO Registration				46.80		46.80
7	ICT Capital (equipment)				1,000.00		1,000.00
8	ICT Consumables				692.33		692.33
9	Repair and Maintenance/£				1,297.92	213.20	1,084.72
10	ICT Accounting Software				2,185.60	1,140.00	1,045.60
11	zNOT IN USE - ICT Doma						
12	ICT Office 365				838.66	280.26	558.40
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,218.18		1,218.18
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				460.51	135.20	325.31
17	Insurance				10,885.68	220.80	10,664.88
18	Mayors Board				43.68		43.68
19	Office Equipment Service				74.36		74.36
20	Photocopier				1,030.33	184.24	846.09
21	Postage				50.00	2.99	47.01
22	Professional Fees - Sites (				2,000.00		2,000.00
23	Professional Fees - Payrol				673.92	103.60	570.32
24	Professional Fees - Legal				1,500.00	539.00	961.00
25	Professional Fees - Contr				3,000.00		3,000.00
26	zNOT IN USE - Professor				981.82		981.82
27	Public Works Loan 1				9,926.48	4,963.24	4,963.24
28	Public Works Loan 2				23,288.00		23,288.00
29	Public Works Loan 3				26,967.52	13,916.51	13,051.01
30	zNOT IN USE - PWLB - F						
31	Stationary				915.62	294.89	620.73
32	Bank Charges				402.00	24.65	377.35
170	Precept/IWC Grant			685,816.00			685,816.00
171	VAT			10,758.99			10,758.99
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	2,810.18			-2,911.03
176	Insurance Claim						
184	Community Benefit Societ						
			5,721.21	£699,385.17	93,756.56	£22,226.78	765,193.74

ADVERTS AND PUBLICITY

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
33	Adverts				500.00	345.60	154.40
34	ICT Website				226.80	75.50	151.30
35	zNOT IN USE - Hard Copy						
36	zNOT IN USE - Digital ver						
37	Notice Boards				1,500.00		1,500.00
38	Library Information Board	30,000.00					30,000.00
39	Website Upgrade						
185	ICT Domain Registration						
			£30,000.00		2,226.80	£421.10	31,805.70

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BEACHES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Beach Cleaning (Bins)				13,522.08		13,522.08
41	Buoys				6,108.99		6,108.99
42	zNOT IN USE - Mechanical						
43	Sandown and Shanklin Lif			75.00	3,000.00	75.00	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 Maintenan				4,000.00		4,000.00
47	Lifeguards Service				17,500.00		17,500.00
48	Beach Storage				121.21		121.21
49	Tourism - Blue Flag/Seasi				982.80		982.80
50	Beach Maintenance and F				500.00		500.00
51	Beach - Matting for Wheel	3,401.48					3,401.48
		£3,401.48		£75.00	56,235.08	£75.00	59,636.56

BROADWAY CENTRE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
52	Ad Hoc Outside Cleaner				4,618.74	1,092.34	3,526.40
53	Business Rates				200.00		200.00
54	CCTV - Capital - Reserves				2,000.00		2,000.00
55	Conference System - Mair				150.00		150.00
56	Hearing Loop - Main Hall -				300.00		300.00
57	Hearing Loop - Meeting ro				1,000.00	724.40	275.60
58	Furniture and fittings				1,600.00		1,600.00
59	Projector				500.00	350.00	150.00
60	Landscape						
61	Car Park Repairs				1,050.00	155.00	895.00
62	Licenses (music , microph				250.00		250.00
63	Repair and Maintenance -				1,502.62	490.90	1,011.72
64	Repair and Maintenance -				6,000.00	2,644.98	3,355.02
65	Repair and Maintenance -				1,196.69		1,196.69
66	zNOT IN USE - Service(al				123.64		123.64
67	Signage				2,433.65	806.12	1,627.53
68	Utilities - Gas				814.18		814.18
69	Utilities - Water				2,464.85	397.61	2,067.24
70	Utilities - Electric				2,264.62	707.29	1,557.33
71	Waste Collection (General				256.01		256.01
72	Waste Collection (Sanitary						
73	zNOT IN USE - Solar Pan						
175	Room Hire	19,542.85		5,146.67			-14,396.18
181	Meeting Room Incident (1						
186	Service Alarms/CCTV/Boil						
			19,542.85	£5,146.67	28,725.00	£7,368.64	6,960.18

CIVIC		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
74	Remembrance - Wreaths				254.55		254.55
75	Remembrance - Events				358.53		358.53
76	Civic Celebrations -Events				500.00		500.00
77	zNOT IN USE - Town Crie						
					1,113.08		1,113.08

CIVIC SPACE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
78	Christmas Tree /Lights (an				1,090.91		1,090.91
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/Batteries				254.55		254.55
83	Enviroment Officer - Extra				2,496.00		2,496.00
84	Planning Enforcement				8,901.20		8,901.20
85	Ferncliff - Grounds Mainte				484.64		484.64
86	Green Towns				3,000.00	3,000.00	

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

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87 Hanging Baskets - High S		1,874.25	734.50	1,139.75
88 Hanging Baskets - High S		4,900.04		4,900.04
89 zNOT IN USE - Los Altos		5,446.52		5,446.52
90 Exercise Trail CAPITAL				
91 Exercise Trail Maintenance				
92 Revetment Lighting				
93 Place Plan/Town Improver	23,645.45	25,000.00	9,537.36	39,108.09
94 IWC Area Place Manager	12,000.00	12,000.00	12,000.00	12,000.00
95 War Memorial Maintenance		2,000.00	281.00	1,719.00
96 War Memorial (Animal) Ma		500.00		500.00
180 s106				
187 Land Hire		2,500.00		2,500.00
188 Community Safety Officer		13,000.00		13,000.00
189 Micro Sculpture				
190 Mural Fund		5,000.00		5,000.00
	£35,645.45	94,648.11	£25,552.86	104,740.70

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	848.00	152.00
98	Grants - Carnival Associat				7,500.00	7,500.00	
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	10,000.00	2,000.00
103	Youth Provision - Capital p	20,000.00			20,000.00		40,000.00
104	Youth Provision - Revenue				20,000.00		20,000.00
191	Schools Breakfast at the E				4,000.00	4,000.00	
192	Schools Crossing Patrol				1,850.00		1,850.00
193	Resilience Project Costs	7,515.00					7,515.00
194	Summer Events Programr				2,500.00		2,500.00
		£33,515.00			66,850.00	£24,348.00	76,017.00

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		4,000.00
106	Hospitality				250.00	24.60	225.40
107	zNOT IN USE - Mayor Allic						
108	zNOT IN USE - Training						
					4,250.00	£24.60	4,225.40

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 Gr				3,150.00	2,445.00	705.00
111	Grounds Maintenance - W				1,000.00		1,000.00
112	Inspections - All parks				5,000.00		5,000.00
113	zNOT IN USE - Kerbing						
114	Lighting - Repair						
115	Lighting - STC Parks repla						
116	Lighting - Electricity				998.40		998.40
117	Maintenance and Repair -	8,318.88			6,000.00	78.24	14,240.64
118	Signage				327.60		327.60
119	Litter Picking				9,100.00		9,100.00
120	CCTV - Installation						
121	CCTV - Service and Maint				799.00	1,220.50	-421.50
177	Land Lease		10,000.00				-10,000.00
		£8,318.88	10,000.00		26,375.00	£3,743.74	20,950.14

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	215.62	2,284.38

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124 Equipment Replacement (			
125 Running Costs - Booking &	1,500.00		1,500.00
126 Grant Match Funding			
	4,000.00	£215.62	3,784.38

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	38.74	1,961.26
129	Repair and Maintenance -				3,000.00	121.79	2,878.21
195	Resurfacing				20,000.00		20,000.00
					35,000.00	£160.53	34,839.47

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	Competition						
131	Repair and Maintenance				5,000.00		5,000.00
132	Repair and Maintenance -				2,000.00		2,000.00
133	Equipment Replacement (				10,000.00	5,500.00	4,500.00
134	Refurbishment Project				25,500.00		25,500.00
					42,500.00	£5,500.00	37,000.00

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	20.36	1,751.64
136	Locum Clerk						
137	Professional Subscriptions				432.60	253.00	179.60
138	Salaries				167,398.75	25,903.95	141,494.80
139	Salaries - HMRC				21,431.01	6,949.51	14,481.50
140	Salaries - Pension				39,338.71	7,586.91	31,751.80
141	Training				4,000.00	99.00	3,901.00
142	Recruitment				500.00		500.00
178	Recharges						
196	Fundraiser NEW				15,590.00		15,590.00
					250,463.07	£40,812.73	209,650.34

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	10,599.66	31,625.38
145	Eastern Gardens - CP - E				1,000.00		1,000.00
146	z NOT IN USE Eastern G						
147	Eastern Gardens Viewing						
148	Refurbishment - Yaverlanc					5,468.67	-5,468.67
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	Capital - Yaverland	48,846.67					48,846.67
153	Capital - Changing Places						
154	Repair and Maintenance -				5,000.00	1,599.34	3,400.66
155	Repair and Maintenance -				5,000.00		5,000.00
156	Service (in.c Solar)						
157	Utilities - Electric				6,500.00	485.12	6,014.88
158	Utilities - Water				6,500.00	205.35	6,294.65
159	Inspection and Testing - S				1,150.00	267.50	882.50
160	Inspection and Testing - S				115.15		115.15
161	Changing Places - Equipm				1,892.80		1,892.80
162	Changing Places - Cleanir				5,000.00	12.00	4,988.00
163	Changing Places - Repair				1,500.00	300.00	1,200.00
164	zNOT IN USE - Changing						
165	Waste						
166	Nayax (Charges)				1,391.83		1,391.83
167	CCTV - Equipment and In:						

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Cost Centre Name

168 CCTV - Running Costs				1,575.60		1,575.60
169 Pier Street Running Costs				4,298.28		4,298.28
179 Toilet Income		72.00				72.00
	£48,846.67	£72.00	103,148.70	£18,937.64		133,129.73
NET TOTAL	£159,727.48	35,264.06	£704,896.56	809,291.40	£149,996.88	1,488,654.50