

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			356.77			356.77
183	MUGA GoCardless Incom						
197	PlayZone Processing Fee:					12.45	-12.45
198	Repair and Maintenance					23.05	-23.05
199	Build					299.33	-299.33
				£356.77		£334.83	21.94

ADMINISTRATION

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Audit - Internal				260.00	280.00	-20.00
2	Audit - External				1,838.13		1,838.13
3	Broadband and Telephone				705.60	313.05	392.55
4	Broadband and Telephone				190.91		190.91
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	319.80	978.12
10	ICT Accounting Software				2,185.60	1,671.00	514.60
11	zNOT IN USE - ICT Doma						
12	ICT Office 365				838.66	420.39	418.27
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,218.18	360.52	857.66
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				460.51	202.80	257.71
17	Insurance				10,885.68	13,578.04	-2,692.36
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	155.40	518.52
24	Professional Fees - Legal				1,500.00	1,436.50	63.50
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	11,191.00	12,097.00
29	Public Works Loan 3				26,967.52	13,916.51	13,051.01
30	zNOT IN USE - PWLB - F						
31	Stationary				915.62	123.05	792.57
32	Bank Charges				402.00	47.31	354.69
170	Precept/IWC Grant			685,816.00			685,816.00
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	4,441.22			-1,279.99
176	Insurance Claim						
184	Community Benefit Societ						
			5,721.21	£690,257.22	93,756.56	£49,165.84	729,126.73

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	99.50	127.30
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	£445.10	31,781.70

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

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

Cost Centre Name

BEACHES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Beach Cleaning (Bins)				13,522.08	6,350.40	7,171.68
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	16,000.00	1,500.00
48	Beach Storage				121.21		121.21
49	Tourism - Blue Flag/Seasi				982.80		982.80
50	Beach Maintenance and F				500.00	255.00	245.00
51	Beach - Matting for Wheel	3,401.48					3,401.48
		£3,401.48		£75.00	56,235.08	£29,180.40	30,531.16

BROADWAY CENTRE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
52	Ad Hoc Outside Cleaner				4,618.74	1,359.50	3,259.24
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	1,073.40	-73.40
58	Furniture and fittings				1,600.00	199.98	1,400.02
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	464.63	1,037.99
64	Repair and Maintenance -				6,000.00	2,444.94	3,555.06
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	595.72	1,869.13
70	Utilities - Electric				2,264.62	927.41	1,337.21
71	Waste Collection (General				256.01	108.00	148.01
72	Waste Collection (Sanitary						
73	zNOT IN USE - Solar Pan						
175	Room Hire	19,542.85		7,577.94			-11,964.91
181	Meeting Room Incident (1						
186	Service Alarms/CCTV/Boil					191.63	-191.63
			19,542.85	£7,577.94	28,725.00	£8,676.33	8,083.76

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)

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

87 Hanging Baskets - High S		1,874.25	1,373.79	500.46
88 Hanging Baskets - High S		4,900.04	1,488.24	3,411.80
89 zNOT IN USE - Los Altos		5,446.52		5,446.52
90 Exercise Trail CAPITAL			83.00	-83.00
91 Exercise Trail Maintenance				
92 Revetment Lighting				
93 Place Plan/Town Improver	23,645.45	25,000.00	16,784.90	31,860.55
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) M		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	£35,010.93	95,282.63

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	35,000.00	5,000.00
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	£61,348.00	39,017.00

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	97.91	152.09
107 zNOT IN USE - Mayor Allic							
108 zNOT IN USE - Training							
					4,250.00	£97.91	4,152.09

OCEAN REDEVELOPMENT SITE

<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>
200 Ocean Redevelopment Pc		50,000.00				5,483.07	44,516.93
		£50,000.00				£5,483.07	44,516.93

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	4,670.00	-1,520.00
111 Grounds Maintenance - W					1,000.00	14.79	985.21
112 Inspections - All parks					5,000.00	269.00	4,731.00
113 zNOT IN USE - Kerbing							
114 Lighting - Repair						290.37	-290.37
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	1,339.50	-540.50
177 Land Lease			10,000.00				-10,000.00

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

SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

£8,318.88	10,000.00	26,375.00	£6,661.90	18,031.98
-----------	-----------	-----------	-----------	-----------

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	200.06	2,299.94
124	Equipment Replacement (						
125	Running Costs - Booking &				1,500.00		1,500.00
126	Grant Match Funding						
					4,000.00	£200.06	3,799.94

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	500.00	25,000.00
					42,500.00	£6,000.00	36,500.00

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	297.23	1,474.77
136	Locum Clerk						
137	Professional Subscriptions				432.60	253.00	179.60
138	Salaries				167,398.75	46,741.65	120,657.10
139	Salaries - HMRC				21,431.01	9,221.20	12,209.81
140	Salaries - Pension				39,338.71	11,062.26	28,276.45
141	Training				4,000.00	1,654.50	2,345.50
142	Recruitment				500.00		500.00
178	Recharges						
196	Fundraiser NEW				15,590.00		15,590.00
					250,463.07	£69,229.84	181,233.23

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	21,514.92	20,710.12
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	2,099.34	2,900.66
155	Repair and Maintenance -				5,000.00		5,000.00
156	Service (in.c Solar)						
157	Utilities - Electric				6,500.00	1,424.57	5,075.43
158	Utilities - Water				6,500.00	263.28	6,236.72

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

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

Cost Centre Name

159 Inspection and Testing - Si			1,150.00	267.50		882.50
160 Inspection and Testing - Si			115.15			115.15
161 Changing Places - Equippr			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:						
168 CCTV - Running Costs			1,575.60	559.00		1,016.60
169 Pier Street Running Costs			4,298.28			4,298.28
179 Toilet Income		72.00		153.00		-81.00