

SANDOWN TOWN COUNCIL

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

Cost Centre Name**2G 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			403.29			403.29
183	MUGA GoCardless Incom						
197	PlayZone Processing Fee:					12.45	-12.45
198	Repair and Maintenance					168.05	-168.05
199	Build					299.33	-299.33
			£403.29		£479.83		-76.54

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	280.00	-20.00
2	Audit - External				1,838.13		1,838.13
3	Broadband and Telephone				705.60	454.90	250.70
4	Broadband and Telephone				190.91		190.91
5	County Association Memb				1,282.51	200.00	1,082.51
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	566.53	731.39
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	270.40	190.11
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	14.00	1,986.00
23	Professional Fees - Payrol				673.92	155.40	518.52
24	Professional Fees - Legal			2,500.00	1,500.00	1,436.50	2,563.50
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	211.83	703.79
32	Bank Charges				402.00	60.06	341.94
170	Precept/IWC Grant		685,816.00	685,816.00			
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	6,054.67			333.46
176	Insurance Claim						
184	Community Benefit Societ						
			691,537.21	£694,370.67	93,756.56	£49,937.55	46,652.47

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	345.60	154.40
34	ICT Website				226.80	123.50	103.30
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	£469.10	31,757.70

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 Maintenanc				4,000.00	56.58	3,943.42
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	255.00	245.00
51	Beach - Matting for Wheel	3,401.48					3,401.48
		£3,401.48		£75.00	56,235.08	£29,236.98	30,474.58

BROADWAY CENTRE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
52	Ad Hoc Outside Cleaner				4,618.74	1,812.50	2,806.24
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	1,422.40	-422.40
58	Furniture and fittings				1,600.00	199.98	1,400.02
59	Projector				500.00	660.42	-160.42
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	630.86	871.76
64	Repair and Maintenance -				6,000.00	2,638.55	3,361.45
65	Repair and Maintenance -						
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	360.05	454.13
69	Utilities - Water				2,464.85	778.02	1,686.83
70	Utilities - Electric				2,264.62	1,179.03	1,085.59
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		10,203.34			-9,339.51
181	Meeting Room Incident (1				1,196.69	786.63	410.06
186	Service Alarms/CCTV/Boil						
			19,542.85	£10,203.34	28,725.00	£11,537.56	7,847.93

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	

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Cost Centre Name

87 Hanging Baskets - High S		1,874.25	1,373.79	500.46
88 Hanging Baskets - High S		4,900.04	2,908.04	1,992.00
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				
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
	£12,000.00	69,648.11	£19,645.83	62,002.28

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	650.00	1,850.00
201 Miscellaneous Grant						400.00	-400.00
		£33,515.00			66,850.00	£62,398.00	37,967.00

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

REGENERATION

<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>
93 Place Plan/Town Improver		23,645.45			25,000.00	19,090.34	29,555.11
202 Town of Culture Bid					6,000.00	213.32	5,786.68
		£23,645.45			31,000.00	£19,303.66	35,341.79

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					3,150.00	320.00	2,830.00
110 Grounds Maintenance Gr					1,000.00	14.79	985.21
111 Grounds Maintenance - W					5,000.00	269.00	4,731.00
112 Inspections - All parks							
113 zNOT IN USE - Kerbing							
114 Lighting - Repair						290.37	-290.37

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Cost Centre Name

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	5,510.00	3,590.00
120 CCTV - Installation					
121 CCTV - Service and Maint			799.00	1,339.50	-540.50
177 Land Lease		10,000.00			-10,000.00
	£8,318.88	10,000.00	26,375.00	£7,821.90	16,871.98

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	275.07	2,224.93
124	Equipment Replacement (						
125	Running Costs - Booking &				1,500.00		1,500.00
126	Grant Match Funding						
					4,000.00	£275.07	3,724.93

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		10,000.00
134	Refurbishment Project				25,500.00	6,000.00	19,500.00
					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	707.64	1,064.36
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	£69,640.25	180,822.82

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	25,153.34	17,071.70
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	48,846.67				5,468.67	43,378.00
149	zNOT IN USE Refurbishm						
150	Capital St Johns				10,000.00		10,000.00

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Cost Centre Name

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	1,613.86	4,886.14
158 Utilities - Water				6,500.00	263.28	6,236.72
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	483.96	1,016.04
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
	£97,693.34		£72.00	103,148.70	£36,073.95	164,840.09
NET TOTAL	£258,574.15	721,080.06	£705,124.30	815,291.40	£318,561.19	739,348.60