

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			469.96			469.96
183	MUGA GoCardless Income						
197	PlayZone Processing Fee:					18.59	-18.59
198	Repair and Maintenance					203.05	-203.05
199	Build					299.33	-299.33
				£469.96		£520.97	-51.01

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				1,749.00		1,749.00
3	Broadband and Telephone				884.00	559.75	324.25
4	Broadband and Telephone				199.00		199.00
5	County Association Memb				1,335.00	200.00	1,135.00
6	ICO Registration				54.00	47.00	7.00
7	ICT Capital (equipment)				1,000.00		1,000.00
8	ICT Consumables				721.00	11.07	709.93
9	Repair and Maintenance/£				1,383.00	779.73	603.27
10	ICT Accounting Software				1,936.00	2,031.00	-95.00
11	zNOT IN USE - ICT Doma						
12	ICT Office 365				1,109.00	726.63	382.37
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,268.00	958.60	309.40
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				781.00	408.20	372.80
17	Insurance				15,000.00	13,798.84	1,201.16
18	Mayors Board				44.00		44.00
19	Office Equipment Service				77.00	76.00	1.00
20	Photocopier				1,073.00	184.24	888.76
21	Postage				52.00	9.57	42.43
22	Professional Fees - Sites (				2,000.00	564.00	1,436.00
23	Professional Fees - Payrol				768.00	207.20	560.80
24	Professional Fees - Legal			2,500.00	5,724.00	1,436.50	6,787.50
25	Professional Fees - Contr				3,123.00		3,123.00
26	zNOT IN USE - Professor						
27	Public Works Loan 1				9,926.00	4,963.24	4,962.76
28	Public Works Loan 2				22,684.00	11,191.00	11,493.00
29	Public Works Loan 3				27,833.00	13,916.51	13,916.49
30	zNOT IN USE - PWLB - F						
31	Stationary			6.24	953.00	398.08	561.16
32	Bank Charges				418.00	72.61	345.39
170	Precept/IWC Grant		685,816.00	685,816.00			
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	8,022.17			2,300.96
176	Insurance Claim						
184	Community Hub				25,000.00		25,000.00
			691,537.21	£696,344.41	127,354.00	£52,819.77	79,341.43

ADVERTS AND PUBLICITY

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
33	Adverts				521.00	425.60	95.40
34	ICT Website				1,222.00	171.50	1,050.50
35	zNOT IN USE - Hard Copy						
36	zNOT IN USE - Digital ver						
37	Notice Boards				1,562.00	557.50	1,004.50
38	Library Information Board	30,000.00					30,000.00
39	Website Upgrade				600.00		600.00
185	ICT Domain Registration						
			£30,000.00		3,905.00	£1,154.60	32,750.40

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BEACHES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Beach Cleaning (Bins)				10,576.00	6,350.40	4,225.60
41	Buoys				6,296.00	6,225.22	70.78
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				6,767.00	6,500.00	267.00
45	Lifeguard Base - Capital (f				4,000.00		4,000.00
46	Lifeguard Base Maintenanc				3,817.00	1,256.58	2,560.42
47	Lifeguards Service				16,656.00	16,000.00	656.00
48	Beach Storage				126.00		126.00
49	Tourism - Blue Flag/Seasi				961.00		961.00
50	Beach Maintenance and F				521.00	255.00	266.00
51	Beach - Matting for Wheel	3,401.48					3,401.48
		£3,401.48		£75.00	52,720.00	£36,662.20	19,534.28

BROADWAY CENTRE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
52	Ad Hoc Outside Cleaner				1,041.00		1,041.00
53	Business Rates				4,623.00	2,718.50	1,904.50
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				1,500.00	1,422.40	77.60
59	Projector				500.00	199.98	300.02
60	Landscape				500.00	660.42	-160.42
61	Car Park Repairs				6,900.00		6,900.00
62	Licenses (music , microph				1,390.00	155.00	1,235.00
63	Repair and Maintenance -				260.00		260.00
64	Repair and Maintenance -				1,564.00	872.66	691.34
65	Repair and Maintenance -				6,246.00	1,700.65	4,545.35
66	zNOT IN USE - Service(al						
67	Signage				129.00		129.00
68	Utilities - Gas				2,719.00	806.12	1,912.88
69	Utilities - Water				1,043.00	360.05	682.95
70	Utilities - Electric				3,009.00	956.25	2,052.75
71	Waste Collection (General				4,484.00	1,350.65	3,133.35
72	Waste Collection (Sanitary				375.00	180.00	195.00
73	zNOT IN USE - Solar Pan						
175	Room Hire	19,542.85		12,892.08			-6,650.77
181	Meeting Room Incident (1						
186	Service Alarms/CCTV/Boil				1,246.00	1,504.63	-258.63
			19,542.85	£12,892.08	40,179.00	£12,887.31	20,640.92

CIVIC		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
74	Remembrance - Wreaths				265.00		265.00
75	Remembrance - Events				578.00		578.00
76	Civic Celebrations -Events				521.00		521.00
77	zNOT IN USE - Town Crie						
					1,364.00		1,364.00

CIVIC SPACE		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
78	Christmas Tree /Lights (an				1,136.00		1,136.00
79	Christmas Tree and Lights				200.00		200.00
80	Decorative Lighting -Maint				3,123.00		3,123.00
81	Decorative Lighting - Capi						
82	Defib Pads/Batteries				350.00		350.00
83	Enviroment Officer - Extra				2,464.00		2,464.00
84	Planning Enforcement				10,000.00		10,000.00
85	Ferncliff - Grounds Mainte				505.00		505.00
86	Green Towns				3,000.00	3,000.00	

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Cost Centre Name

87 Hanging Baskets - High S		2,400.00	1,373.79	1,026.21
88 Hanging Baskets - High S		5,137.00	6,696.40	-1,559.40
89 zNOT IN USE - Los Altos		2,500.00		2,500.00
90 Exercise Trail CAPITAL		2,000.00	83.00	1,917.00
91 Exercise Trail Maintenance		2,000.00		2,000.00
92 Revetment Lighting				
94 IWC Area Place Manager	12,000.00	12,000.00	12,000.00	12,000.00
95 War Memorial Maintenance		2,082.00	281.00	1,801.00
96 War Memorial (Animal) M		521.00		521.00
180 s106				
187 Land Hire		2,500.00		2,500.00
188 Community Safety Officer		2,500.00		2,500.00
189 Micro Sculpture				
190 Mural Fund		5,000.00		5,000.00
	£12,000.00	59,418.00	£23,434.19	47,983.81

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					2,500.00		2,500.00
102 Grants - Warm Spaces Pr	6,000.00				4,000.00	10,000.00	
103 Youth Provision - Capital p	20,000.00				20,000.00	35,000.00	5,000.00
104 Youth Provision - Revenue					35,000.00		35,000.00
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 General Grants					2,500.00	400.00	2,100.00
		£33,515.00			84,850.00	£62,398.00	55,967.00

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							
106 Hospitality					250.00	97.91	152.09
107 zNOT IN USE - Mayor Allic							
108 zNOT IN USE - Training							
					250.00	£97.91	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		2,500.00	35,000.00	17,318.76	43,826.69
202 Town of Culture Bid					60,000.00	716.07	59,283.93
		£23,645.45		£2,500.00	95,000.00	£18,034.83	103,110.62

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					4,000.00		4,000.00
110 Grounds Maintenance Gre					3,755.00	640.00	3,115.00
111 Grounds Maintenance - W					1,041.00	14.79	1,026.21
112 Inspections - All parks					1,249.00	269.00	980.00
113 zNOT IN USE - Kerbing							
114 Lighting - Repair					1,000.00	290.37	709.63

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115 Lighting - STC Parks repla			3,000.00		3,000.00
116 Lighting - Electricity			1,039.00		1,039.00
117 Maintenance and Repair -	8,318.88		6,246.00	78.24	14,486.64
118 Signage			341.00		341.00
119 Litter Picking			9,473.00	6,350.00	3,123.00
120 CCTV - Installation			600.00		600.00
121 CCTV - Service and Maint			832.00	1,339.50	-507.50
177 Land Lease		10,000.00			-10,000.00
	£8,318.88	10,000.00	32,576.00	£8,981.90	21,912.98

SANDHAM GARDENS (MUGA)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
122	Resurfacing of exitsing ML						
123	Repair and Maintenance (				2,603.00	310.07	2,292.93
124	Equipment Replacement (				10,000.00		10,000.00
125	Running Costs - Booking &				1,562.00		1,562.00
126	Grant Match Funding						
					14,165.00	£310.07	13,854.93

SANDHAM GARDENS (SJP)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
127	Equipment Replacement (						
128	Repair and Maintenance (				2,082.00	38.74	2,043.26
129	Repair and Maintenance -				3,000.00	121.79	2,878.21
195	Resurfacing				40,500.00		40,500.00
					45,582.00	£160.53	45,421.47

SANDHAM GARDENS (SKATE PARK)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
130	Competition				1,300.00		1,300.00
131	Repair and Maintenance				5,000.00	45.25	4,954.75
132	Repair and Maintenance -				2,000.00		2,000.00
133	Equipment Replacement (						
134	Refurbishment Project				24,500.00	6,000.00	18,500.00
					32,800.00	£6,045.25	26,754.75

STAFF

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
135	Expenses (Milage, uniform				1,845.00	707.64	1,137.36
136	Locum Clerk						
137	Professional Subscriptions				858.00	253.00	605.00
138	Salaries				132,469.00	56,992.40	75,476.60
139	Salaries - HMRC				24,284.00	12,620.82	11,663.18
140	Salaries - Pension				37,236.00	14,735.25	22,500.75
141	Training				3,500.00	1,654.50	1,845.50
142	Recruitment				1,041.00		1,041.00
178	Recharges			250.00			250.00
196	Fundraiser NEW				15,590.00	5,939.21	9,650.79
				£250.00	216,823.00	£92,902.82	124,170.18

TOILETS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
143	zNOT IN USE - Business I						
144	Cleaning and Security				43,787.00	28,755.81	15,031.19
145	Eastern Gardens - CP - E				1,000.00		1,000.00
146	z NOT IN USE Eastern G						
147	Eastern Gardens Viewing				1,000.00		1,000.00
148	Refurbishment - Yaverlanc	48,846.67				5,468.67	43,378.00
149	zNOT IN USE Refurbishm						
150	Capital St Johns				7,500.00		7,500.00

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151 Capital Eastern Gardens			7,500.00		7,500.00	
152 Capital - Yaverland	48,846.67		7,500.00		56,346.67	
153 Capital - Changing Places			7,500.00		7,500.00	
154 Repair and Maintenance -			5,000.00	2,945.17	2,054.83	
155 Repair and Maintenance -			5,000.00		5,000.00	
156 Service (in.c Solar)						
157 Utilities - Electric			7,241.00	1,958.30	5,282.70	
158 Utilities - Water			6,767.00	1,053.95	5,713.05	
159 Inspection and Testing - Si			1,197.00	267.50	929.50	
160 Inspection and Testing - Si			120.00		120.00	
161 Changing Places - Equippr			1,970.00		1,970.00	
162 Changing Places - Cleanir			5,205.00	837.00	4,368.00	
163 Changing Places - Repair			1,562.00	617.43	944.57	
164 zNOT IN USE - Changing						
165 Waste						
166 Nayax (Charges)						
167 CCTV - Equipment and In:			2,000.00		2,000.00	
168 CCTV - Running Costs			3,132.00	2,197.00	935.00	
169 Pier Street Running Costs			4,475.00		4,475.00	
179 Toilet Income		72.00		153.00	-81.00	
	£97,693.34	£72.00	119,456.00	£44,253.83	172,967.51	
NET TOTAL	£258,574.15	721,080.06	£712,603.45	926,442.00	£366,147.25	810,392.29