SANDOWN TOWN COUNCIL

Net Position by Cost Centre and Code (Between 01/04/2026 and 31/10/2026) - All Cost Centres and Codes

Item 4(4) - Paper E

Cost Centre Name

ADMINISTRATION

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	Audit - Internal				260.00	280.00	-20.00
2	Audit - External				1,749.00	2,100.00	-351.00
3	Broadband and Telephone				884.00	664.60	219.40
4	Broadband and Telephone				199.00		199.00
5	County Association Memb				1,335.00		1,335.00
6	ICO Registration				54.00	47.00	7.00
7	ICT Capital (equipment)				1,000.00		1,000.00
8	ICT Consumables				721.00	32.72	688.28
9	Repair and Maintenance/S				1,383.00	746.20	636.80
10	ICT Accounting Software				1,936.00	3,978.00	-2,042.00
11	zNOT IN USE - ICT Doma						
12	ICT Office 365				1,109.00	1,032.87	76.13
13	zNOT IN USE - ICT Email						
14	ICT Adobe/Zoom/Survey M				1,268.00	975.27	292.73
15	zNOT IN USE - ICT Antivir						
16	ICT Cloud Back-up				781.00	478.40	302.60
17	Insurance				15,000.00	14,421.16	578.84
18	Mayors Board				44.00		44.00
19	Office Equipment Service				77.00	76.00	1.00
20	Photocopier				1,073.00	493.04	579.96
21	Postage				52.00	16.71	35.29
22	Professional Fees - Sites (				2,000.00	590.48	1,409.52
23	Professional Fees - Payrol				768.00	310.80	457.20
24	Professional Fees - Legal			5,000.00	5,724.00	1,464.50	9,259.50
25	Professional Fees - Contra				3,123.00		3,123.00
26	zNOT IN USE - Professior						
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			7.49	953.00	489.63	470.86
32	Bank Charges				418.00	96.86	321.14
170	Precept/IWC Grant		685,816.00	685,816.00			
171	VAT						
172	Grants (Income)						
173	Donations (Income)						
174	Interest		5,721.21	11,045.07			5,323.86
176	Insurance Claim						
184	Community Hub				25,000.00		25,000.00
			691,537.21	**£701,868.56**	**127,354.00**	**£58,364.99**	**79,320.36**

ADVERTS AND PUBLICITY

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
33	Adverts				521.00	1,044.50	-523.50
34	ICT Website				1,222.00	195.50	1,026.50
35	zNOT IN USE - Hard Copy						
36	zNOT IN USE - Digital ver						
37	Notice Boards				1,562.00	161.66	1,400.34
38	Library Information Board	30,000.00				557.50	29,442.50
39	Website Upgrade				600.00		600.00
185	ICT Domain Registration					90.00	-90.00
		£30,000.00			**3,905.00**	**£2,049.16**	**31,855.84**

BEACHES

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
40	Beach Cleaning (Bins)				10,576.00	6,429.78	4,146.22
41	Buoys				6,296.00	6,225.22	70.78
42	zNOT IN USE - Mechanica						
43	Sandown and Shanklin Lif			75.00	3,000.00	75.00	3,000.00
44	Lifeguard Equipment and				6,767.00	6,500.00	267.00
45	Lifeguard Base - Capital (F				4,000.00		4,000.00
46	Lifeguard Base Maintenan				3,817.00	1,511.58	2,305.42
47	Lifeguards Service				16,656.00	16,000.00	656.00
48	Beach Storage				126.00		126.00
49	Tourism - Blue Flag/Seasic				961.00		961.00

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

SANDOWN TOWN COUNCIL

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Cost Centre Name						
50 Beach Maintenance and R				521.00		521.00
51 Beach - Matting for Wheel	3,401.48					3,401.48
	£3,401.48		**£75.00**	**52,720.00**	**£36,741.58**	**19,454.90**

BROADWAY CENTRE		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
52 Ad Hoc Outside Cleaner				1,041.00		1,041.00
53 Business Rates				4,623.00	3,171.50	1,451.50
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	1,480.69	19.31
59 Projector				500.00		500.00
60 Landscape				500.00	690.42	-190.42
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	899.30	664.70
65 Repair and Maintenance -				6,246.00	2,742.60	3,503.40
66 zNOT IN USE - Service(al						
67 Signage				129.00		129.00
68 Utilities - Gas				2,719.00	1,473.65	1,245.35
69 Utilities - Water				1,043.00	635.09	407.91
70 Utilities - Electric				3,009.00	1,379.05	1,629.95
71 Waste Collection (General				4,484.00	1,559.58	2,924.42
72 Waste Collection (Sanitary				375.00	216.00	159.00
73 zNOT IN USE - Solar Pan						
175 Room Hire		19,542.85	16,798.75			-2,744.10
181 Meeting Room Incident (1						
186 Service Alarms/CCTV/Boil				1,246.00	1,583.63	-337.63
		19,542.85	**£16,798.75**	**40,179.00**	**£15,986.51**	**21,448.39**

CIVIC		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
74 Remembrance - Wreaths				265.00	184.00	81.00
75 Remembrance - Events				578.00		578.00
76 Civic Celebrations -Events				521.00	10.32	510.68
77 zNOT IN USE - Town Crie						
				1,364.00	**£194.32**	**1,169.68**

CIVIC SPACE		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	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	
87 Hanging Baskets - High S				2,400.00	1,373.79	1,026.21
88 Hanging Baskets - High S				5,137.00	6,980.36	-1,843.36
89 zNOT IN USE - Los Altos (				2,500.00		2,500.00
90 Exercise Trail CAPITAL				2,000.00		2,000.00
91 Exercise Trail Maintenanc				2,000.00	83.00	1,917.00
92 Revetment Lighting						
94 IWC Area Place Manager	12,000.00			12,000.00	12,000.00	12,000.00
95 War Memorial Maintenanc				2,082.00	281.00	1,801.00
96 War Memorial (Animal) Ma				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	2,600.00	2,400.00

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SANDOWN TOWN COUNCIL

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Cost Centre Name

	£12,000.00		**59,418.00**	**£26,318.15**	**45,099.85**

COMMUNITY, GRANTS & EVENTS

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
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		40,000.00
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

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
105	Election						
106	Hospitality				250.00	111.36	138.64
107	zNOT IN USE - Mayor Allc						
108	zNOT IN USE - Training						
					250.00	**£111.36**	**138.64**

OCEAN REDEVELOPMENT SITE

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
200	Ocean Redevelopment Pc	50,000.00				21,988.23	28,011.77
		£50,000.00				**£21,988.23**	**28,011.77**

REGENERATION

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
93	Place Plan/Town Improver	23,645.45		9,752.00	35,000.00	14,619.96	53,777.49
202	Town of Culture Bid			60,000.00	60,000.00	16,057.19	103,942.81
		£23,645.45		**£69,752.00**	**95,000.00**	**£30,677.15**	**157,720.30**

SANDHAM GARDENS (GENERAL)

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
109	Grounds Maintenance -Dr				4,000.00		4,000.00
110	Grounds Maintenance Gra				3,755.00	1,635.00	2,120.00
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
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	508.24	14,056.64
118	Signage				341.00		341.00
119	Litter Picking				9,473.00	7,190.00	2,283.00
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**	**£11,246.90**	**19,647.98**

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SANDOWN TOWN COUNCIL

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Cost Centre Name

SANDHAM GARDENS (MUGA)			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
122	Resurfacing of exitsing MU						
123	Repair and Maintenance (				2,603.00	244.10	2,358.90
124	Equipment Replacement (				10,000.00		10,000.00
126	Grant Match Funding						
					12,603.00	**£244.10**	**12,358.90**

SANDHAM GARDENS (SJP)			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	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	7,051.79	-4,051.79
195	Resurfacing				40,500.00		40,500.00
					45,582.00	**£7,090.53**	**38,491.47**

SANDHAM GARDENS (SKATE PARK)			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	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**

SANDHAM GROUNDS (PLAYZONE - REV			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
125	Running Costs - Booking S				1,562.00	915.75	646.25
182	MUGA Stripe Income			555.03			555.03
183	MUGA GoCardless Incom						
197	PlayZone Processing Fees					18.59	-18.59
198	Repair and Maintenance					329.02	-329.02
199	Build					299.33	-299.33
				£555.03	**1,562.00**	**£1,562.69**	**554.34**

STAFF			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
135	Expenses (Milage, uniform				1,845.00	982.19	862.81
136	Locum Clerk						
137	Professional Subscriptions				858.00	453.00	405.00
138	Salaries				132,469.00	79,309.11	53,159.89
139	Salaries - HMRC				24,284.00	20,156.10	4,127.90
140	Salaries - Pension				37,236.00	23,361.07	13,874.93
141	Training				3,500.00	1,729.00	1,771.00
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**	**£131,929.68**	**85,143.32**

TOILETS			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
143	zNOT IN USE - Business I						
144	Cleaning and Security				43,787.00	32,430.18	11,356.82
145	Eastern Gardens - CP - E				1,000.00		1,000.00
146	z NOT IN USE Eastern Ga						
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						

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Cost Centre Name							
150	Capital St Johns				7,500.00		7,500.00
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	3,088.51	1,911.49
155	Repair and Maintenance -				5,000.00		5,000.00
156	Service (in.c Solar)						
157	Utilities - Electric				7,241.00	3,045.65	4,195.35
158	Utilities - Water				6,767.00	1,107.83	5,659.17
159	Inspection and Testing - S				1,197.00	267.50	929.50
160	Inspection and Testing - S				120.00		120.00
161	Changing Places - Equipm				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	470.43	1,091.57
164	zNOT IN USE - Changing						
165	Waste						
166	Nayax (Charges)						
167	CCTV - Equipment and In				2,000.00	220.57	1,779.43
168	CCTV - Running Costs				3,132.00	2,197.00	935.00
169	Pier Street Running Costs				4,475.00	3,903.18	571.82
179	Toilet Income			72.00			72.00
		£97,693.34		**£72.00**	**119,456.00**	**£53,036.52**	**164,184.82**
NET TOTAL		**£258,574.15**	**721,080.06**	**£789,371.34**	**926,442.00**	**£465,985.12**	**787,322.31**