# SANDOWN TOWN COUNCIL BUDGET 2019-2020

| | HEADING | 2018-2019 | April - Dec | Est yr end | total | 2019-2020 |
|---|---|---|---|---|---|---|
| | **ADMINISTRATION** | | | | | |
| 1 | PWLB loan | **35,000.00** | 22,325.00 | 12,323.00 | 34,648.00 | ***35,000.00*** |
| 2 | Audit | **2,650.00** | 2,230.00 | | 2,230.00 | ***2,650.00*** |
| 3 | IWALC subs | **1,000.00** | 1,000.00 | | 1,000.00 | ***1,096.00*** |
| 4 | FOI | **35.00** | 35.00 | | 35.00 | ***35.00*** |
| 5 | Bband & phone | **750.00** | 486.00 | 150.00 | 636.00 | ***650.00*** |
| 6 | postage | **50.00** | - | - | - | |
| 7 | Stationery | **200.00** | 276.00 | 75.00 | 351.00 | ***200.00*** |
| 8 | Photocopier | **500.00** | 379.00 | 200.00 | 579.00 | ***555.00*** |
| 9 | Office equip | **350.00** | 16.50 | | 16.50 | ***500.00*** |
| 10 | petty cash and postage | **150.00** | 150.00 | | 150.00 | ***150.00*** |
| 11 | Insurance - all assets | **4,000.00** | 4,963.00 | | 4,963.00 | ***5,000.00*** |
| | | | | | | |
| | **ADVERTS & PUBLICITY** | | | | | |
| 12 | Website | **1,250.00** | 1,284.00 | 25.00 | 1,309.00 | ***295.00*** |
| 13 | Chronicle | **1,000.00** | 330.00 | 528.00 | 858.00 | ***2,640.00*** |
| 14 | Notice Boards | **3,000.00** | | | | |
| 15 | IWCP adverts | **300.00** | 544.00 | 120.00 | 664.00 | ***500.00*** |
| 16 | Islandline ad | **1,900.00** | | | | - |
| | **CIVIC** | | | | | |
| 17 | Remembrance Sunday | **1,035.00** | 1,185.00 | 50.00 | 1,235.00 | ***1,400.00*** |
| 18 | Xmas Tree | **850.00** | 1,338.00 | | 1,338.00 | ***850.00*** |
| 19 | Town Crier | **250.00** | 250.00 | | 250.00 | ***250.00*** |
| | | | | | | |
| | **COMMUNITY GRANTS & EVENTS** | | | | | |
| 20 | Fireworks | **6,000.00** | 7,500.00 | | 7,500.00 | ***3,500.00*** |
| 21 | Events and grants | **12,000.00** | 800.00 | 3,500.00 | 4,300.00 | ***12,000.00*** |
| 21a | Green Towns | | | | | ***1,250.00*** |
| | | | | | | |
| | **COUNCILLORS** | | | | | |
| 22 | Mayor Allowance | **1,000.00** | 1,000.00 | 1,000.00 | 2,000.00 | ***1,000.00*** |
| 23 | Election | **2,500.00** | 5,148.00 | | 5,148.00 | ***5,500.00*** |
| 24 | Training | **750.00** | | 750.00 | 750.00 | ***1,000.00*** |
| 25 | Hospitality | **250.00** | | 75.00 | 75.00 | ***500.00*** |
| | | | | | | |
| | **SERVICE PROVISION** | | | | | |
| 26 | Beaches | **2,000.00** | 7,390.00 | | 7,390.00 | ***7,500.00*** |
| 27 | Lifeguards | **12,500.00** | 10,830.00 | | 10,830.00 | ***11,250.00*** |
| 28 | Los Altos grass cut | **5,100.00** | 2,809.00 | 1,403.00 | 4,212.00 | ***4,500.00*** |
| 29 | Revetment lighting | | 400.00 | | 400.00 | ***400.00*** |
| | | | | | | |
| | **STAFF** | | | | | |
| 30 | Salaries/HMRC/Pensions | **77,500.00** | 50,449.00 | 18,575.00 | 69,024.00 | **75,000.00** |
| 31 | Training | **1,000.00** | 452.00 | | 452.00 | ***1,000.00*** |
| 32 | travel and expenses | **100.00** | 168.00 | 32.00 | 200.00 | ***150.00*** |
| 33 | Professional Subs | **225.00** | 185.00 | | 185.00 | ***190.00*** |
| | | | | | | |
| | **SANDHAM GARDENS** | | | | | |
| 34 | Skpk competion | **2,000.00** | 720.00 | | 720.00 | ***1,000.00*** |
| 35 | Skatepark repair/painting | **500.00** | 937.00 | 3,432.00 | 4,369.00 | ***3,000.00*** |
| 36 | Playground renewal fund | **5,000.00** | | | | ***10,000.00*** |
| 37 | inspections | **260.00** | 770.00 | | 770.00 | ***600.00*** |
| 38 | repairs fences signage | **1,000.00** | | | | |
| 39 | all playground repair | **60,000.00** | | | | ***10,000.00*** |
| 40 | litter picking | **2,500.00** | 1,980.00 | 660.00 | 2,640.00 | - |
| 41 | muga | | 527.00 | | 527.00 | |
| 42 | SMP area | | 3,575.00 | | 3,575.00 | |
| 43 | Adizone | | 2,855.00 | 5,980.00 | 8,835.00 | |
| 44 | S Jenkins | | 41,576.00 | 3,000.00 | 44,576.00 | |
| 44a | Mower | | | | | ***300.00*** |
| | | | | | | |
| | | | | | | |
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| | | | | | | ***page 1*** |

| | HEADING | 2018-2019 | April - Dec | Est yr end | total | *2018-19* |
|---|---|---|---|---|---|---|
| 45 | other | | 6,678.00 | | 6,678.00 | |
| 46 | kerbing | | | | | ***2,500.00*** |
| | | | | | | |
| | **TOILETS** | | | | | |
| 47 | Insurance | | | | | |
| 48 | Rates | **5,000.00** | 4,446.00 | 494.00 | 4,940.00 | ***5,000.00*** |
| 49 | Elec | **2,710.00** | 1,515.00 | 300.00 | 1,815.00 | ***1,600.00*** |
| 50 | Water | **8,500.00** | 7,615.00 | 1,000.00 | 8,615.00 | ***9,000.00*** |
| 51 | Cleaning & security | **22,500.00** | 16,556.00 | 5,360.00 | 21,916.00 | ***22,500.00*** |
| 52 | Wallgate & inspection | **4,500.00** | 2,480.00 | 2,150.00 | 4,630.00 | ***4,630.00*** |
| 53 | repairs | **2,000.00** | 1,963.00 | | 1,963.00 | ***1,800.00*** |
| 54 | Solar/turbine | **550.00** | | | 220.00 | ***200.00*** |
| 55 | Refurbishment | **50,000.00** | 3,463.00 | 6,000.00 | 9,463.00 | ***100,000.00*** |
| | | | | | | |
| | **MAINTENANCE** | | | | | |
| 56 | Van all | **2,000.00** | 1,250.00 | 280.00 | 1,530.00 | ***2,000.00*** |
| 57 | Materials and equip | **2,250.00** | 406.00 | | 406.00 | ***500.00*** |
| 58 | Clothing | **100.00** | 186.00 | | 186.00 | ***100.00*** |
| 59 | *Maintenance unit ceased 5/18* | | 1,102.52 | | 1,102.52 | |
| | | | | | | |
| | **MISC** | | | | | |
| 60 | Dredging Costs | **1,500.00** | | | | |
| 61 | Retention Broadway | **18,750.00** | | 18,750.00 | 18,750.00 | |
| | | | | | | |
| | **BROADWAY CENTRE** | **20,000.00** | | | | |
| 62 | Rates | | 3,968.00 | | 3,968.00 | ***4,150.00*** |
| 63 | Water | | 221.00 | 85.00 | 306.00 | ***310.00*** |
| 64 | Licences | | 150.00 | | 150.00 | ***150.00*** |
| 65 | Elec | | 512.00 | 250.00 | 762.00 | ***800.00*** |
| 66 | Gas | | 260.00 | 240.00 | 500.00 | ***550.00*** |
| 67 | Alarms | | 5,394.00 | 550.00 | 5,944.00 | ***1,300.00*** |
| 68 | Sanitary waste service | | 105.00 | | 105.00 | ***105.00*** |
| 69 | Biffa | | 924.00 | 350.00 | 1,274.00 | ***1,400.00*** |
| 70 | Cleaning materials | | 1,297.00 | 150.00 | 1,447.00 | ***800.00*** |
| 71 | Furniture and fittings | | 5,513.00 | 750.00 | 6,263.00 | ***750.00*** |
| 72 | minor repairs | | 2,219.00 | 200.00 | 2,419.00 | ***1,000.00*** |
| 73 | landscape | | 567.00 | | 567.00 | ***2,000.00*** |
| 74 | signage | | 606.00 | 85.00 | 691.00 | ***100.00*** |
| 75 | service | | | 125.00 | 125.00 | ***125.00*** |
| | **NEW** | | | | | |
| 76 | Church Wall | | 1,364.00 | 12,000.00 | 13,364.00 | |
| 77 | locum clerk | | | 1,000.00 | 1,000.00 | ***1,000.00*** |
| 78 | defib pads | | 140.00 | | 140.00 | ***140.00*** |
| 79 | professional fees | | | 1,000.00 | 1,000.00 | ***1,000.00*** |
| 80 | Seaside Awards | | | 525.00 | 525.00 | ***525.00*** |
| 81 | Town Plan - printing costs | | | | | - |
| 82 | bway disabled intercom | | | 1,250.00 | 1,250.00 | - |
| 83 | Bway hearing loop | | | 2,900.00 | 2,900.00 | - |
| 84 | presentation boards | | | 750.00 | 750.00 | - |
| 85 | CEYP | | | 2,500.00 | 2,500.00 | - |
| 86 | Bway External storage | | | 10,000.00 | 10,000.00 | - |
| 87 | Bway fire door stops | | | | | ***1,000.00*** |
| 88 | War Memorial cleaning | | | | | ***5,000.00*** |
| | | | **247,763.02** | **120,922.00** | **368,905.02** | **373,446.00** |
| | **Other** | | | | | |
| | moving costs | | 280.00 | | 280.00 | - |
| | eternal storage base | | 2,470.00 | | 2,470.00 | - |
| | sink installation | | 1,912.00 | | 1,912.00 | |
| | espl lighting | | 209.00 | | 209.00 | |
| | Prof Fees VAT | | 500.00 | | 500.00 | |
| | MCM payments | | 48,352.00 | | 48,352.00 | |
| | Gaylor Architect | | 3,400.00 | | 3,400.00 | |
| | Office at Onward Hub unit | | 1,724.00 | | 1,724.00 | |
| | | | | | **58,847.00** | |
| | | | | | | |
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|---|---|---|---|---|---|---|
| | **2019/2020** | | | | | |
| | **PREDICTED INCOME** | | | | | |
| | Hall hire | | | | | 15,000.00 |
| | Bank interest | | | | | 20.00 |
| | Vat refunded | | | | | 16,000.00 |
| | | | | | **Total** | **31,020.00** |
| | | | | | | |
| | | | | | | |
| | **2019/20 Budget** | | | | | |
| | Expenditure | | | | | 373,146.00 |
| | less income | | | | | 31000.00 |
| | **total** | | | | | **342,446.00** |
| | less IWC grant | | | | | 2859.00 |
| | Budget | | | | | **339,587.00** |
| | | | | | | |
| | | | **2019-2020** | Band D | Annual | **140.09** |
| | | | **2018-2019** | Band D | Annual | **179.34** |
| | | | | | | |
| | | | | | | |
| | **Predicted balance at year end** | | | | | |
| | Year end balance - approx | | | | 20,000.00 | |
| | Reserves | | | | 80,000.00 | |
| | Donation | | | | 50.00 | |
| | VAT refund | | | | 153,584.00 | |
| | | | | | **253,634.00** | |
| | **VAT REFUND EARMARKED** | | | | | |
| | Steven Jenkins playground | | | 30,500.00 | | |
| | Toilet refurbishment | | | 100,000.00 | | |
| | Renewal fund for main skatepark | | | 23,084.00 | | |
| | | | | | **153584.00** | |
| | **Total Reserves** | | | | **100,050.00** | |