

Code	Cost Centre and Code	Q1	Q2	Q3	Q4	Total	Budgeted	Balance	Committed
001	Administration - Audit	250.00	0.00	1,008.00	0.00	1,258.00	1,555.30	297.30	297.30
002	Administration - ICT Equipment	0.00	1672.80	0.00	0.00	1,672.80	1,000.00	-672.80	0.00
003	Administration - ICT Licences	0.00	13.31	39.93	39.93	93.17	1,000.00	906.83	906.83
004	Administration - Insurance	1471.41	0.00	0.00	0.00	1,471.41	1,748.36	276.95	276.95
005	Administration - Loan (PWLB - Fairway Football Field)	0.00	1173.14	0.00	1,173.14	2,346.28	2,346.28	0.00	0.00
006	Administration - Loan (PWLB - NewRoad)	0.00	12829.43	0.00	12,829.43	25,658.86	25,212.60	-446.26	-446.26
007	Administration - Phone	0.00	230.00	0.00	100.00	330.00	456.00	126.00	126.00
008	Administration - Professional Fees - Payroll	0.00	150.00	37.50	37.50	225.00	214.00	-11.00	-11.00
009	Administration - Professional Services - Misc in Legal Advice	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
010	Administration - Professional Services - SLA	2500.00	2500.00	2,500.00	2,500.00	10,000.00	0.00	-10,000.00	0.00
011	Administration - Accounting Software	0.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00	1,139.00
012	Administration - Stationary and Photocopying	40.00	0.00	0.00	72.25	112.25	300.00	187.75	187.75
013	Administration - Subscriptions - IWALC & SLC	0.00	-345.61	0.00	934.28	588.67	968.00	379.33	379.33
014	Administration - ICT - Email	0.00	40.80	0.00	0.00	40.80	214.14	173.34	173.34
015	Adverts and Publicity - Adverts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
016	Adverts and Publicity - ICO	47.00	0.00	0.00	0.00	47.00	45.00	-2.00	0.00
017	Adverts and Publicity - Newsletter - Distribution	356.00	178.00	356.00	178.00	1,068.00	1,068.00	0.00	0.00
018	Adverts and Publicity - Newsletter - Printing	0.00	1285.00	1,185.00	2,370.00	4,840.00	5,112.66	272.66	272.66
019	Adverts and Publicity - Newsletter - Ripples Honorarium	0.00	0.00	0.00	0.00	0.00	128.75	128.75	128.75
020	Adverts and Publicity - Website - Word Press	0.00	40.80	122.40	290.40	453.60	160.68	-292.92	-292.92
021	Adverts and Publicity - Website - Domain Name	0.00	0.00	0.00	0.00	0.00	27.04	27.04	0.00
022	Adverts and Publicity - Website - Improvements	0.00	1751.40	0.00	66.00	1,817.40	3,000.00	1,182.60	1,182.60
023	Civic - Remembrance	0.00	0.00	100.00	145.00	245.00	250.00	5.00	5.00
024	Community and Grants - Christmas	0.00	0.00	342.00	1,968.00	2,310.00	300.00	-2,010.00	0.00
025	Community and Grants - Christmas - Lights Replacement	0.00	0.00	0.00	203.14	203.14	300.00	0.00	0.00
026	Community and Grants - Events - Civic	1876.90	150.00	0.00	0.00	2,026.90	200.00	-1,826.90	0.00
027	Community and Grants - Grants S137	0.00	0.00	250.00	1,000.00	1,250.00	1,000.00	-250.00	0.00
028	Community and Grants - Warm Spaces	0.00	0.00	0.00	1,000.00	1,000.00	6,000.00	5,000.00	5,000.00
029	Community and Grants - Youth Offer	10000.00	0.00	8,000.00	4,592.84	22,592.84	10,000.00	-12,592.84	0.00
030	Council and Councillors - Chair Allowance	0.00	0.00	100.00	0.00	100.00	1,000.00	900.00	900.00
031	Council and Councillors - Cllr training	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
032	Council and Councillors - Election	0.00	72.00	0.00	0.00	72.00	2,000.00	1,928.00	1,928.00
033	Council and Councillors - Hall Hire	273.75	0.00	135.00	135.00	543.75	363.83	-179.93	0.00
034	Provisions - Beach	3359.78	0.00	0.00	0.00	3,359.78	3,361.25	1.47	1.47
035	Provisions - Dog Bins	0.00	1570.80	0.00	0.00	1,570.80	3,870.69	2,299.89	2,299.89
036	Provisions - Fairway Park - Tree work	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00	1,760.00
037	Provisions - Fairway Park - Grass Cutting	439.45	878.90	585.93	0.00	1,904.28	1,941.98	37.70	37.70
038	Provisions - Hanging Baskets - Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	Provisions - Hanging Baskets - Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	Provisions - War Memorial Planters - Watering	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
041	Provisions - Place Plan/Parish Improvement	250.00	0.00	88.56	0.00	338.56	25,000.00	0.00	25,000.00
042	Provisions - Isle of Wight Council's Area Place Manager for the E	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
043	Provisions - IWC Grounds Maintenance Contributions	0.00	0.00	0.00	6,665.09	6,665.09	6,332.00	-333.09	0.00

044	Provisions - IWC Enviroment Officer -	0.00	0.00	0.00	0.00	2,367.04	2,367.04	2,867.70	500.66	500.66
045	Provisions - Playgrounds	0.00	0.00	0.00	0.00	44,720.00	44,720.00	4,500.00	0.00	10,000.00
046	Provisions - Planning	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-578.08	10,000.00
047	Provisions - HMRC	0.00	0.00	0.00	0.00	4,956.08	4,956.08	4,378.00	0.00	27,361.72
048	Staffing - Salary	0.00	2247.24	1,354.52	3,155.91	10,576.28	10,576.28	37,938.00	8,060.84	1,000.00
049	Staffing - Salary (pension)	0.00	4264.66	3,155.71	427.08	854.16	854.16	8,915.00	1,000.00	53.00
050	Staffing - Training	0.00	0.00	0.00	0.00	202.00	202.00	255.00	0.00	0.00
051	Staffing - Professional Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-1,261.19	0.00
052	Toilets - Capital Provision x3	0.00	0.00	0.00	0.00	33,370.92	33,370.92	32,109.74	0.00	0.00
053	Toilets - Clean	6067.44	12134.88	6,067.44	9,101.16	0.00	0.00	0.00	0.00	0.00
054	Toilets - Rebuild - Lake Cliff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	Toilets - Rebuild - New Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	Toilets - Landscaping - New Road	3378.01	66.00	0.00	0.00	3,444.01	3,444.01	15,000.00	11,555.99	11,555.99
057	Toilets - Repair and Maintenance - General	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,721.75
058	Toilets - Repair and Maintenance - Slipway	133.76	525.62	369.67	195.58	1,224.63	1,224.63	9946.38	8,721.75	0.00
059	Toilets - Service and Testing	1305.00	0.00	0.00	0.00	1,305.00	1,305.00	1200	-105.00	0.00
060	Toilets - Utilities - Electric	1162.39	1301.83	12,454.64	1,572.98	16,491.84	16,491.84	9671.688	-6,820.15	0.00
061	Toilets - Utilities - Water	1309.54	958.44	347.17	1,302.54	3,917.69	3,917.69	8804.692	4,887.00	4,887.00
062	Toilets - CCTV - Installation	0.00	0.00	0.00	0.00	0.00	0.00	1500	0.00	0.00
063	Toilets - CCTV - Maintenance and Running Costs	0.00	0.00	0.00	0.00	0.00	0.00	415	415.00	415.00
00Z	Unbudgeted	32.84	31.46	30.54	32.47	127.31	127.31	0	-127.31	0.00
		34253.27	45922.90	39057.09	100529.08	219762.34	219762.34	344676.75	78876.11	138769.09
001	Precept/IWC Grant	289,582.00	0.00	0.00	0.00	289,582.00	289,582.00	0.0	0.00	0.00
002	VAT	0.00	51,362.73	0.00	0.00	51,362.73	51,362.73	0.0	-51,362.73	0.00
003	Grants	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.0	-10,000.00	0.00
004	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
005	Interest	379.80	466.51	540.09	0.00	1,386.40	1,386.40	2761.8	1,375.41	0.00
006	Adverts	369.00	272.00	453.00	0.00	1,094.00	1,094.00	1480.0	386.00	0.00
007	Toilet Income	95.35	246.55	159.11	0.00	501.01	501.01	82.5	-418.51	0.00
		357211.28	128124.91	88180.95	186878.16	760395.30	760395.30	4324.31	-60019.83	0.00
	Bank Balances									
	Current Acc					35,098.66				
	Deposit Acc					310,320.98				
	Gratuity					0.00				
	Unpresented cheques									
	TOTAL					345,419.64				
	General (Minimum)					105156.98				
	Earmarked					148,900.00				
	Budgeted spend remaining					0.00				
	Balance					91,362.66				