Item 15(10) - Paper K

Code	Cost Centre and Code	Q1	Q2	Q3	Q4	Total	Budgeted	Balance	Committed
001	Administration - Audit	0.00	0.00	0.00	0.00	**0.00**	1,134.69	1,134.69	1,134.69
002	Administration - ICT Equipment	0.00	0.00	0.00	0.00	**0.00**	450.00	450.00	0.00
003	Administration - ICT Licences	13.31	0.00	0.00	0.00	**13.31**	138.54	125.23	125.23
004	Administration - Insurance	0.00	0.00	0.00	0.00	**0.00**	1,531.74	1,531.74	1,531.74
005	Administration - Loan (PWLB - Fairway Football Field)	0.00	0.00	0.00	0.00	**0.00**	2,346.28	2,346.28	2,346.28
006	Administration - Loan (PWLB - NewRoad)	0.00	0.00	0.00	0.00	**0.00**	25,658.86	25,658.86	25,658.86
007	Administration - Phone	0.00	0.00	0.00	0.00	**0.00**	456.00	456.00	456.00
008	Administration - Professional Fees Payroll	12.80	0.00	0.00	0.00	**12.80**	150.00	137.20	137.20
009	Administration - Professional Services Misc in Legal Advice	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
010	Administration - Professional Services SLA	0.00	0.00	0.00	0.00	**0.00**	12,000.00	12,000.00	12,000.00
011	Administration - Accounting Software	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
012	Administration - Stationary and Photocopying	0.00	0.00	0.00	0.00	**0.00**	300.00	300.00	300.00
013	Administration - Subscriptions IWALC & SLC	0.00	0.00	0.00	0.00	**0.00**	858.19	858.19	858.19
014	Administration - ICT Email	40.80	0.00	0.00	0.00	**40.80**	551.65	510.85	510.85
015	Administration - Bank Charges	11.68	0.00	0.00	0.00	**11.68**	133.87	122.19	122.19
016	Adverts and Publicity - Adverts	0.00	0.00	0.00	0.00	**0.00**	500.00	500.00	500.00
017	Adverts and Publicity - ICO	0.00	0.00	0.00	0.00	**0.00**	48.93	48.93	48.93
018	Adverts and Publicity - Newsletter Distribution	178.00	0.00	0.00	0.00	**178.00**	1,068.00	890.00	890.00
019	Adverts and Publicity - Newsletter Printing	0.00	0.00	0.00	0.00	**0.00**	5,322.28	5,322.28	5,322.28
020	Adverts and Publicity - Newsletter Ripples Honorariam	0.00	0.00	0.00	0.00	**0.00**	515.00	515.00	515.00
021	Adverts and Publicity - Website Word Press	0.00	0.00	0.00	0.00	**0.00**	160.68	160.68	160.68
022	Adverts and Publicity - Website Domain Name	885.30	0.00	0.00	0.00	**885.30**	286.28	-599.03	0.00
023	Adverts and Publicity - Website Improvements	0.00	0.00	0.00	0.00	**0.00**	500.00	500.00	500.00
024	Civic, Community and Grants - Remembrance	0.00	0.00	0.00	0.00	**0.00**	250.00	250.00	250.00
025	Civic, Community and Grants - Christmas	0.00	0.00	0.00	0.00	**0.00**	300.00	300.00	300.00
026	Civic, Community and Grants - Christmas Lights Replacement	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
027	Civic, Community and Grants - Events Civic	0.00	0.00	0.00	0.00	**0.00**	1,000.00	1,000.00	1,000.00
028	Civic, Community and Grants - Grants S137	0.00	0.00	0.00	0.00	**0.00**	1,000.00	1,000.00	1,000.00
029	Civic, Community and Grants - Warm Spaces	0.00	0.00	0.00	0.00	**0.00**	6,000.00	6,000.00	6,000.00
030	Civic, Community and Grants - Breakfast at the Bay School	0.00	0.00	0.00	0.00	**0.00**	4,000.00	4,000.00	4,000.00
031	Civic, Community and Grants - Youth Offer	0.00	0.00	0.00	0.00	**0.00**	15,000.00	15,000.00	15,000.00
032	Council and Councillors - Chair Allowance	100.00	0.00	0.00	0.00	**100.00**	1,000.00	900.00	900.00
033	Council and Councillors - Cllr training	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
034	Council and Councillors - Election	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
035	Council and Councillors - Hall Hire	0.00	0.00	0.00	0.00	**0.00**	547.50	547.50	547.50
036	Provisions - Beach Bouys	0.00	0.00	0.00	0.00	**0.00**	3,499.06	3,499.06	3,499.06
037	Provisions - Dog Bins	0.00	0.00	0.00	0.00	**0.00**	4,029.39	4,029.39	4,029.39
038	Provisions - Fairway Park Tree work	0.00	0.00	0.00	0.00	**0.00**	1,760.00	1,760.00	1,760.00
039	Provisions - Fairway Park Grass Cutting	304.68	0.00	0.00	0.00	**304.68**	1,941.98	1,637.30	1,637.30
040	Provisions - Hanging Baskets Planting	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
041	Provisions - Hanging Baskets Watering	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
042	Provisions - War Memorial Planters Watering	0.00	0.00	0.00	0.00	**0.00**	500.00	500.00	500.00
043	Provisions - Place Plan/Parish Improvement	649.61	0.00	0.00	0.00	**649.61**	25,000.00	24,350.39	24,350.39

044	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
045	Provisions - IWC Grounds Maintenance Contributions	0.00	0.00	0.00	0.00	**0.00**	6,581.20	6,581.20	6,581.20
046	Provisions - IWC Enviroment Officer	0.00	0.00	0.00	0.00	**0.00**	2,867.70	2,867.70	2,867.70
047	Provisions - Playgrounds	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
048	Provisions - Planning	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
049	Staffing - HMRC	421.39	0.00	0.00	0.00	**421.39**	4,596.90	4,175.51	4,175.51
050	Staffing - Salary	1082.02	0.00	0.00	0.00	**1,082.02**	39,834.90	38,752.88	38,752.88
051	Staffing - Salary (pension)	142.36	0.00	0.00	0.00	**142.36**	9,360.75	9,218.39	9,218.39
052	Staffing - Training	0.00	0.00	0.00	0.00	**0.00**	500.00	500.00	500.00
053	Staffing - Professional Subscriptions	0.00	0.00	0.00	0.00	**0.00**	255.00	255.00	255.00
054	Toilets - Capital Provision x3	0.00	0.00	0.00	0.00	**0.00**	40,000.00	40,000.00	0.00
055	Toilets - Clean	0.00	0.00	0.00	0.00	**0.00**	33,426.23	33,426.23	33,426.23
056	Toilets - Rebuild New Road	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
057	Toilets - Landscaping New Road	0.00	0.00	0.00	0.00	**0.00**	1,000.00	1,000.00	1,000.00
058	Toilets - Repair and Maintenace General	0.00	0.00	0.00	0.00	**0.00**	2000.00	2,000.00	2,000.00
059	Toilets - Repair and Maintenace Slipway	462.43	0.00	0.00	0.00	**462.43**	10000	9,537.57	9,537.57
060	Toilets - Service and Testing	297.00	0.00	0.00	0.00	**297.00**	1200	903.00	903.00
061	Toilets - Utilities Electric	-8520.65	0.00	0.00	0.00	**-8,520.65**	10068.22721	18,588.88	18,588.88
062	Toilets - Utilities Water	0.00	0.00	0.00	0.00	**0.00**	9165.684372	9,165.68	9,165.68
063	Toilets - CCTV Installation	0.00	0.00	0.00	0.00	**0.00**	600	600.00	0.00
064	Toilets - CCTV Maintenane and Running Costs	0.00	0.00	0.00	0.00	**0.00**	415	415.00	415.00
0ZZ	Unbudgeted	0.00	0.00	0.00	0.00	**0.00**	0	0.00	0.00
		-3919.27	0.00	0.00	0.00	-3919.27	303810.50	307729.77	267278.80

		Q1	Q2	Q3	Q4	Total	Budgeted	Balance	Committed
001	Precept/IWC Grant	305,146.00	0.00	0.00	0.00	**305,146.00**	0.0	0.00	0.00
002	VAT	0.00	0.00	0.00	0.00	**0.00**	0.0	0.00	0.00
003	Grants	0.00	0.00	0.00	0.00	**0.00**	0.0	0.00	0.00
004	Donations	0.00	0.00	0.00	0.00	**0.00**	0.0	0.00	0.00
005	Interest	70.00	0.00	0.00	0.00	**70.00**	2761.8	2,691.81	0.00
006	Adverts	108.00	0.00	0.00	0.00	**108.00**	1480.0	1,372.00	0.00
007	Toilet Income	0.00	0.00	0.00	0.00	**0.00**	82.5	82.50	0.00
		297459.35	0.00	0.00	0.00	297459.35	4324.31	4146.31	0.00

Bank Balances	
Current Acc	144,341.93
Deposit Acc	510,479.12
Gratuity	0.00
Unpresented cheques	**0**
TOTAL	**654,821.05**
General (Minimum)	98630.25
Earmarked	174,877.00
Budgeted spend remaining	267,278.80
Balance	**114,035.00**