

Item 6(3) - Paper D

Code	Cost Centre and Code	Q1	Q2	Q3	Q4	Total	Budgeted	Balance	Committed
001	Administration - Audit	180.00	0.00	0.00	0.00	180.00	1,134.69	954.69	954.69
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	1836.97	0.00	0.00	0.00	1,836.97	1,531.74	-305.23	0.00
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	25.60	0.00	0.00	0.00	25.60	150.00	124.40	124.40
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	22.03	0.00	0.00	0.00	22.03	133.87	111.84	111.84
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	47.00	0.00	0.00	0.00	47.00	48.93	1.93	1.93
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 Honorarium	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	1000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
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	979.20	0.00	0.00	0.00	979.20	15,000.00	14,020.80	14,020.80
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	300.70	0.00	0.00	0.00	300.70	4,029.39	3,728.69	3,728.69
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	3094.84	0.00	0.00	0.00	3,094.84	25,000.00	21,905.16	21,905.16

044	Provisions - Isle of Wight Council's Area Place Manager for the E	12000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
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	0.00
046	Provisions - IWC Environment Officer	0.00	0.00	0.00	0.00	0.00	2,867.70	2,867.70	2,867.70	0.00
047	Provisions - Playgrounds	0.00	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	0.00
049	Staffing - HMRC	842.78	0.00	0.00	0.00	842.78	4,596.90	3,754.12	3,754.12	0.00
050	Staffing - Salary	2164.04	0.00	0.00	0.00	2,164.04	39,834.90	37,670.86	37,670.86	0.00
051	Staffing - Salary (pension)	284.72	0.00	0.00	0.00	284.72	9,360.75	9,076.03	9,076.03	0.00
052	Staffing - Training	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
053	Staffing - Professional Subscriptions	0.00	0.00	0.00	0.00	0.00	255.00	255.00	255.00	0.00
054	Toilets - Capital Provision x3	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
055	Toilets - Clean	3148.99	0.00	0.00	0.00	3,148.99	33,426.23	30,277.24	30,277.24	0.00
056	Toilets - Rebuild New Road	0.00	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	0.00
058	Toilets - Repair and Maintenance General	0.00	0.00	0.00	0.00	0.00	2000.00	2,000.00	2,000.00	0.00
059	Toilets - Repair and Maintenance Slipway	462.43	0.00	0.00	0.00	462.43	10000	9,537.57	9,537.57	0.00
060	Toilets - Service and Testing	297.00	0.00	0.00	0.00	297.00	1200	903.00	903.00	0.00
061	Toilets - Utilities Electric	-8033.93	0.00	0.00	0.00	-8,033.93	10068.22721	18,102.16	18,102.16	0.00
062	Toilets - Utilities Water	0.00	0.00	0.00	0.00	0.00	9165.684372	9,165.68	9,165.68	0.00
063	Toilets - CCTV Installation	0.00	0.00	0.00	0.00	0.00	600	600.00	600.00	0.00
064	Toilets - CCTV Maintenance and Running Costs	0.00	0.00	0.00	0.00	0.00	415	415.00	415.00	0.00
0ZZ	Unbudgeted	20174.46	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
		20174.46	0.00	0.00	0.00	20174.46	303810.50	283636.04	243490.30	0.00

		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
		343617.04	0.00	0.00	0.00	343617.04	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	243,490.30
Balance	137,823.50