Item 6(4) - Paper F - Appendix A

Row Labels	Sum of 2026 - 2027 Budget
Administration	**45709.81**
Accounting Software	0.00
Audit	1134.69
Bank Charges	133.87
ICT	551.65
ICT Equipment	450.00
ICT Licences	138.54
Insurance	1531.74
Loan (PWLB - Fairway Football Field)	2346.28
Loan (PWLB - NewRoad)	25658.86
Phone	456.00
Professional Fees	150.00
Professional Services	12000.00
Stationary and Photocopying	300.00
Subscriptions	858.19
Adverts and Publicity	**8401.16**
Adverts	500.00
ICO	48.93
Newsletter	6905.28
Website	946.96
Civic, Community and Grants	**27550.00**
Christmas	300.00
Events	1000.00
Grants S137	1000.00
Remembrance	250.00
Warm Spaces	6000.00
Youth Offer	15000.00
Breakfast at the Bay School	4000.00
Council and Councillors	**1547.50**
Chair Allowance	1000.00
Cllr training	0.00
Election	0.00
Hall Hire	547.50
Provisions	**58179.33**
Beach	3499.06
Dog Bins	4029.39
Fairway Park	3701.98
Hanging Baskets	0.00
Isle of Wight Council's Area Place Manager for the Bay	12000.00
IWC Enviroment Officer	2867.70
IWC Grounds Maintenance Contributions	6581.20
Place Plan/Parish Improvement	25000.00
Planning	0.00
Playgrounds	0.00
War Memorial Planters	500.00
Staffing	**54547.55**
HMRC	4596.90
Professional Subscriptions	255.00
Salary	39834.90
Salary (pension)	9360.75
Training	500.00
Toilets	**107875.15**
Capital Provision x3	40000.00
CCTV	1015.00
Clean	33426.23
Landscaping	1000.00
Rebuild	0.00
Repair and Maintenace	12000.00
Service and Testing	1200.00
Utilities	19233.91
Grand Total	**303810.50**

Row Labels	Sum of 2026 - 2027 Budget
Adverts	1282
Grants	0
Interest	2676
Precept/IWC Grant	0
Recharges	0
Toilet Income	342
VAT	0
Grand Total	**4300**

Row Labels	Sum of 2026 - 2027 Budget
CAP	106550
Grand Total	**106550**

Balances	**30/09/2025**
Treasurers	162319.17
Deposit	309287.45
Total	**471607**

Committed	**257785**

2026-2027 Budget	**303811**
Expenditure	**303811**
Budgeted Income excluding precept	4300
From Allocated Reserves	0
PWLB Income	0
From General Reserves	-5635
Required Precept Income	**305146**
Tax Base (Estmated based on 2025/2026)	1739

Precept c/d 2023-24	99
Precept c/d 2024-25	163
Precept c/d 2025-26	166

Required Precept Income	**305146**
Requires/Tax base = New Precept	175.44
Precept Increase	9.63

Allocated Reserves (inc 2025/26 capital budgets)	
Equipment	327
Toilets	120000
Xmas Lights	500
Slipway Repairs (update when setting 2027/28)	
Playgrounds	4500
Total Allocated	**120827**

General Reserves	
Projected general resevres	92995
Six months	98630
Variance	-5635

Annual increase	9.63
Increase per week	0.19
Increase per month	0.80
%	5.8%