

Shanklin Town Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Falcon Cross Expenditure

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Wages				2,600.00	1,242.05	1,357.95	1,357.95 (52%)
51	Gas				800.00	586.51	213.49	213.49 (26%)
52	Electric				600.00		600.00	600.00 (100%)
53	Servicing				500.00	79.00	421.00	421.00 (84%)
54	Cleaning Materials / Maintenance				150.00	380.00	-230.00	-230.00 (-153%)
55	Water				400.00		400.00	400.00 (100%)
64	Rates Falcon Cross Hall				2,300.00	1,280.15	1,019.85	1,019.85 (44%)
65	Fittings Falcon Cross HaLL				200.00		200.00	200.00 (100%)
66	Falcon Cross Hall Insurance				500.00		500.00	500.00 (100%)
67	Falcon Cross Hall refuse removal				100.00		100.00	100.00 (100%)
68	Falcon Cross Hall Renewals fund				100.00		100.00	100.00 (100%)
69	Falcon Cross Hall Accruals				300.00		300.00	300.00 (100%)
70	FALCON CROSS HALL UPKEEP				200.00		200.00	200.00 (100%)
72	SERVICING				500.00		500.00	500.00 (100%)
74	BANK CHARGES					85.00	-85.00	-85.00 (N/A)
SUB TOTAL					9,250.00	3,652.71	5,597.29	5,597.29 (N/A)

Falcon Cross Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Bookings		3,412.65	3,412.65				3,412.65 (N/A)
46	Grants							(N/A)
75	PRECEPT	425,000.00	425,000.00					(0%)
SUB TOTAL		425,000.00	428,412.65	3,412.65				3,412.65 (N/A)

Town Council Expenditure

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Salary/Pensions				142,000.00	134,587.89	7,412.11	7,412.11 (5%)
10	Environment Officer				5,016.00		5,016.00	5,016.00 (100%)
11	Section 137				1,000.00	53.50	946.50	946.50 (94%)
12	Insurance				6,000.00	7,080.33	-1,080.33	-1,080.33 (-18%)
13	War Memorial				1,000.00	48.36	951.64	951.64 (95%)
14	Floral Summer/Winter				7,500.00	6,687.71	812.29	812.29 (10%)
15	Town Improvements				50,000.00	1,734.91	48,265.09	48,265.09 (96%)
16	Beach Bin Emptying				7,200.00	3,750.00	3,450.00	3,450.00 (47%)
17	Grounds maintenance IWC				42,000.00	37,531.96	4,468.04	4,468.04 (10%)
18	Esplanade Benches				1,000.00		1,000.00	1,000.00 (100%)
19	Toilets running/general maintenanc		965.00	965.00	85,000.00	77,109.26	7,890.74	8,855.74 (10%)
20	Christmas				1,500.00	2,204.68	-704.68	-704.68 (-46%)
21	Carol Service				200.00		200.00	200.00 (100%)
22	Mayor's Allowance				1,500.00	1,500.00		(0%)
23	Mayor's Reception				1,500.00		1,500.00	1,500.00 (100%)
24	Commemorative Events				3,000.00	2,500.00	500.00	500.00 (16%)
25	Grants				30,000.00	24,703.89	5,296.11	5,296.11 (17%)
26	Newsletter				3,600.00	3,500.00	100.00	100.00 (2%)
27	Mayoral Board/Regalia				1,000.00		1,000.00	1,000.00 (100%)

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28 Town Office running	7,500.00	7,019.30	480.70	480.70 (6%)		
29 Professional Services	4,000.00	1,912.00	2,088.00	2,088.00 (52%)		
30 Training	1,000.00		1,000.00	1,000.00 (100%)		
31 Falcon Cross Hall	300.00	392.85	-92.85	-92.85 (-30%)		
32 Computer/Website	700.00	660.75	39.25	39.25 (5%)		
33 Advertising	300.00	255.00	45.00	45.00 (15%)		
34 Summer lights electricity	1,000.00		1,000.00	1,000.00 (100%)		
35 Beach Safety	6,500.00	4,031.73	2,468.27	2,468.27 (37%)		
36 Library running	7,500.00	4,853.42	2,646.58	2,646.58 (35%)		
37 CCTV License	3,800.00		3,800.00	3,800.00 (100%)		
38 School crossing patrol	6,500.00	4,748.20	1,751.80	1,751.80 (26%)		
39 Hall Hire	500.00		500.00	500.00 (100%)		
40 Refreshments	100.00	177.15	-77.15	-77.15 (-77%)		
41 Defibrillator	700.00	124.50	575.50	575.50 (82%)		
42 Subscriptions	800.00	479.00	321.00	321.00 (40%)		
43 Miscellaneous	100.00		100.00	100.00 (100%)		
44 Contingency	25,000.00		25,000.00	25,000.00 (100%)		
76 Bank Charges		133.21	-133.21	-133.21 (N/A)		
SUB TOTAL	965.00	965.00	456,316.00	327,779.60	128,536.40	129,501.40 (N/A)

Town Council Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Interest		3,281.15	3,281.15				3,281.15 (N/A)
2	Library Income		2,130.04	2,130.04				2,130.04 (N/A)
3	Library Donations		5.60	5.60				5.60 (N/A)
4	VAT Reclaim							(N/A)
5	Grants		650.00	650.00				650.00 (N/A)
6	Toilets		7,581.48	7,581.48				7,581.48 (N/A)
7	Other							(N/A)
73	RECORDING CHARGE							(N/A)
SUB TOTAL			13,648.27	13,648.27				13,648.27 (N/A)

Town Council Reserves

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Elections				20,000.00	5,912.90	14,087.10	14,087.10 (70%)
59	Decorative Lights				5,961.14		5,961.14	5,961.14 (100%)
62	ASSET MAINTENANCE				60,000.00		60,000.00	60,000.00 (100%)
63	Clerk's Pension for transfer to pen:				12,021.00		12,021.00	12,021.00 (100%)
SUB TOTAL					97,982.14	5,912.90	92,069.24	92,069.24 (70%)

Restated

(N/A)

NET TOTAL	425,000.00	443,025.92	18,025.92	563,548.14	337,345.21	226,202.93	244,228.85
V.A.T.		16,254.42			17,608.11		
GROSS TOTAL		459,280.34			354,953.32		