



FINANCIAL UPDATE

BUILDINGS MAINTENANCE COMMITTEE MEETING

PAPER A

10 DECEMBER 2025

The purpose of this Report is to provide Members with information regarding receipts and payments against the budget lines that the Buildings Maintenance Committee is responsible for.

No. DETAILS

1) DETAIL

- a) Year-to-date cash book payments and receipts against budget lines to 30th November 2025 are attached to this report.
- b) The overall anticipated yearend position is that there will be an underspend of circa £2,750 and an income of circa £4,000 greater than budget.

2) SIGNIFICANT VARIANCES

Public Toilets

Public Toilets	Cleaning Materials	Toilet paper	Electricity	Water & Sewage	Equipment	Maintenance	Rent	Misc	
Total	16,607.17	1,058.23	1,132.17	901.23	7,231.53	68.66	3,694.85	2,212.50	308.00

- a) Most notable in the above is the expenditure on water charges. For the Esplanade toilets, so far this year we have paid £5,712.40 in relation to water and waste-waster. These toilets have always experienced high water usage but with the urinals not flushing presently, such high usage looks likely to be associated with a leak – which staff are looking into urgently. The pipework from the water meter to the property is VTC’s responsibility and is an unusually long run of approximately 50 metres.

Salisbury Gardens

Budgeted cash-flow expenditure:

Element	Monthly (where applicable)	Annual
Expenditure		
Fixed		
1 Business Rates	575	5,750
2 Insurance		3,500
3 Telecoms charges	300	3,600
		-
Total Fixed costs		12,850
Variable		
4 Electricity	1500	15,900
5 Water Charges	83	1,000
6 Waste Disposal	175	2,100
7 Maintenance & cleaning supplies & minor repairs		6,600
		-
Total Variable costs		25,600
Total Expenditure		38,450

Actual year-to-date expenditure:

Salisbury Gardens

Payments 2025/26

Net total	Electricity	Water	Cleaning	Waste removal	Maintenance	Equipment	Insurance	Telecoms	Business Rates
19,358	6,262	1,221	474	1,553	1,748	10	1,395	2,473	4,221

- a) Water charges are slightly higher than anticipated – likely due to the higher occupancy of the building than in previous years.
- b) Electricity costs are biased more towards the end of the financial year due to heating costs, so we anticipate that there will not be a yearend underspend.

3) RECOMMENDATION

Members are recommended to:

Note the Financial Update



Year to date cash book payments and receipts against Budget lines 2025/26 @30 November 2025

		Payments					Receipts					
		Budget		Actual		Yearend variance	Budget		Actual		Yearend Variance	
		Full year	Year to date	Year to date	Variance		Full year	Year to date	Year to date	Variance		
Buildings Maintenance Committee	36	Stationery	1,350	900	297	603	750					
	37	Equipment	1,250	1,250	2,190	- 940	- 1,250					
	38	Photocopying	2,850	2,251	1,788	463	500					
	39	Telecoms	6,975	5,334	5,275	59	-					
	40	Cleaning Sundries	350	233	-	233	350					
	41	Maintenance Sundries	2,000	1,333	428	906	1,000					
	42	Van	2,350	1,182	1,214	- 32	-					
	43	Office Rent	11,700	7,800	7,800	-	-					
	44	Public Toilets	19,445	12,963	16,607	- 3,644	- 2,250			-	-	
	45	Paddling Pool	1,150	1,314	932	382	-					
	46	Outfit Gym	1,250	1,250	1,240	10	-					
	47	Ventnor Central	9,500	6,333	4,071	2,262	1,000			-	-	
	48	First Aid Hut	1,000	1,000	1,225	- 225	- 350			-	-	
	49	Salisbury Gardens	38,450	25,633	19,000	6,633	3,000	66,272	44,181	47,934	3,753	4,000
	50	Buildings - capital Repairs	12,000	-	-	-	-					
		TOTAL	111,620	68,777	62,065	6,712	2,750	66,272	44,181	47,934	3,753	4,000