Ventnor Town Council

Budget 2012/13

Draft three

Note Bu		Budget 2012/13 Drait						
2	Note	Budget line		Total	2011/12	Change		
Salaries total 35,823 35,000 823		1	Town Clerk	13,146	13,750	- 604		
Very Very		2	Assistant Town Clerk	22,676	21,250	1,426		
4 Office stationery		Sala	aries total	35,823	35,000	823		
5 Office equipment 1,000 450 550 6 Photocopier costs 2,100 1,500 600 7 Postages 300 650 - 350 8 Affiliation Fees 950 1,000 - 50 9 Insurance 3,500 3,500 - 60 10 Telecomms 2,400 1,950 450 11 Audit Fee 1,550 2,400 - 850 12 Bank Charges 120 100 20 13 Newsletter and Website 1,300 1,500 - 200 14 Legal & Professional Fees 1,000 950 50 15 Elections 1,000 1,000 - 67,080 15 Elections 1,000 1,000 - 67,080 15 Biections 1,000 1,000 - 67,080 16 Winter Gardens Tills 1,920 69,000 - 67,080 17 Miscellaneous 1,320 1,500		Ove	erheads					
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8 Affiliation Fees 950 1,000 - 50 9 Insurance 3,500 3,500 - 450 10 Telecomms 2,400 1,950 450 11 Audit Fee 1,550 2,400 - 850 12 Bank Charges 120 100 20 1 13 Newsletter and Website 1,300 1,500 - 200 15 Elections 1,000 950 50 15 Elections 1,000 1,000 - 67,080 17 Miscellaneous 1,320 1,500 - 180 18 Office + Room Rent 4,800 4,500 300 19 Public Seats 1,800 3,000 - 1,200 3 20 Salt Bins 1,500 250 1,200 3 20 Salt Bins 1,500 250 1,250 21 Motifs Electricity 500 750 250 22 Bus Shelter Maintenance 500 1,000 500 4 23 Town Clocks 500 50 450 24 Town Decorations 1,000 1,250 2,500 25 Metrological Honorarium 600 600 - <t< th=""><th></th><th>6</th><th></th><th>2,100</th><th>1,500</th><th>600</th></t<>		6		2,100	1,500	600		
9 Insurance		7	Postages	300	650	- 350		
10 Telecomms		8	Affiliation Fees	950	1,000	- 50		
11 Audit Fee 1,550 2,400 - 850 12 Bank Charges 120 100 20 14 Legal & Professional Fees 1,000 1,500 - 200 15 Elections 1,000 1,000 - 67,080 16 Winter Gardens Tills 1,920 69,000 - 67,080 17 Miscellaneous 1,320 1,500 - 180 18 Office + Room Rent 4,800 4,500 300 Total Overheads 24,760 91,500 - 66,740 Infrastructure 2 19 Public Seats 1,800 3,000 - 1,200 3 20 Salt Bins 1,500 250 1,250 21 Motifs Electricity 500 750 - 250 22 Bus Shelter Maintenance 500 1,000 - 500 4 23 Town Clocks 500 50 450 24 Town Decorations 1,000 1,250 - 250 25 Metrological Honorarium 600 600		9	Insurance	3,500	3,500	-		
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30 Green Ventnor 3,500 3,500		28	Sea Breeze Park	1,500	-	1,500		
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Projects 10 35 First Aid Project 7,664 6,768 896 11 36 Dogs 2,000 2,000 12 37 Warmer Ventnor Project 5,000 5,000 13 38 Economic Wellbeing Project 24,954 - 24,954 14 39 Neighbourhood Plan 5,000 5,000 15 40 Capacity Building Project 15,000 15,000 Total Projects 59,618 6,768 52,850 16 41 Contingency 10,000 10,000 - 17 42 Reserves 5,000 10,000 - 5,000	9	34	Outfit	1,500		1,500		
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Total Projects 59,618 6,768 52,850 16 41 Contingency 10,000 10,000 - 17 42 Reserves 5,000 10,000 - 5,000	14	39	Neighbourhood Plan	5,000		5,000		
16 41 Contingency 10,000 10,000 - 17 42 Reserves 5,000 10,000 - 5,000	15	40	Capacity Building Project	15,000		15,000		
17 42 Reserves 5,000 10,000 - 5,000			Total Projects	59,618	6,768	52,850		
	16	41	Contingency	10,000	10,000	-		
Total Expenditure 158,600 162,168	17	42	Reserves	5,000	10,000	- 5,000		
			Total Expenditure	158,600	162,168			

Receipts

1	Asset Sale	-	-	-
2	Bank Interest	60	50	10
3	Economic Wellbeing grant	12,477		12,477
4	First Aid Project	1,433		1,433
5	First Aid Project	6,250	6,250	-
6	Putting Green	3,380	1,400	1,980
7				
Total		23,600	7,700	15,900

Precept Requirement	135,000	135,000	0	
	£ 48.77	£ 48.79	-£	0.02

Budget Notes

- 1) Members might want to consider whether the £1,000 cost of 4 half pages in the Beacon is worthwhile given the free weekly column in the South Wight Chronicle.
- 2) This provision is for the beginning of the planned maintenance programme for the now 136 memorial benches for which the town council is responsible.
- 3) The cost of 6 bins + installation is estimated at £1,000 with a £500 allowance for additional salt.
- 4) The estimate for the change of electricity supply to the town centre clock plus an allowance for any necessary work on the Esplanade clock.
- 5) As previously reported, the fencing round the Weather station is now beyond repair and needs replacing. An informal estimate puts the cost in the region of £2,500. Ventnor Town Council accepted responsibility for the fencing in 1998.
- 6) A provision to support events organised by others.
- 7) An allowance for cleaning materials and maintenance.
- 8) This provision is based on two assumptions: that the repairs are done in 2012/13 and that the Town Council contributes one third of one half of the estimated £30k total cost.
- 9) The Maintenance Agreement is expected to cost £750 a year.
- 10) This is a combination of the £6,250 allocation from the Isle of Wight Council and the £1,414, funds ring fenced for this purpose in 2011/12.
- 11) Based on 4 hours a week payment at Living Wage level for cleaning up throughout the year with an allowance for jacket and equipment..
- 12) See separate project sheet.
- 13) See separate project sheet.
- 14) An initial provision for the start of the Neighbourhood Planning process.
- 15) See separate project sheet.
- 16) The same contingency level as for 2011/12
- 17) The amount required to restore reserves to the £15,000 level set last year.