



Ventnor Town Council

Payments in 2011/12: to 31 March 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	27,234	35,795	- 8,561
Mayoral Allowance	400	400	-	400
Salaries and Wages Sub total	27,634	27,634	35,795	- 8,161
Overheads				
Office stationery	480	480	1,037	- 557
Office equipment	400	400	1,366	- 966
Photocopier costs	600	600	463	137
Publications	200	200	962	- 762
Equipment Lease	800	800	-	800
Postages	300	300	13	287
Official Notices	120	120	130	- 10
Affiliation Fees	750	750	1,511	- 761
Insurances	1,500	1,500	3,183	- 1,683
Telephone	600	600	1,791	- 1,191
Audit Fee	1,100	1,100	295	805
Bank Charges / Interest Payable	120	120	151	- 31
Newsletter and Website	1,300	1,300	300	1,000
Legal & Professional Fees	1,000	1,000	945	55
Elections / Parish Poll	5,000	5,000	402	4,598
Rent	6,000	6,000	4,252	1,748
Miscellaneous	1,200	1,200	3,569	- 2,369
Overheads Sub total	21,470	21,470	20,371	1,099
Projects				
Public Seats	1,400	1,400	1,826	- 426
Salt bins	250	250	-	250
New Street Motifs Electricity	500	500	198	302
Floral Decorations	1,500	1,500	1,830	- 330
Bus Shelter Maintenance	500	500	65	435
Esplanade Clock	250	250	168	83
Town Decorations	1,000	1,000	1,339	- 339
Metrological Honorarium	600	600	600	-
Spring Hill Gardens	500	500	474	27
Sea Breeze Park	1,500	1,500	-	1,500
Skateboard Park		-	-	-
Putting green kiosk costs	750	750	466	284
Winter Gardens subsidy	59,000	59,000	67,734	- 8,734
Contingency	10,136	10,136	-	10,136
Reserves	15,000		3,796	- 3,796
Projects Sub total	92,886	77,886	78,495	- 609
Total	141,990	126,990	134,661	- 7,671

No 31 Bus

