



## Ventnor Town Council

### Payments in 2012/13 to 30 November 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	35,823	23,882	27,459	- 3,577
<b>Salaries and Wages Sub total</b>	<b>35,823</b>	<b>23,882</b>	<b>27,459</b>	<b>- 3,577</b>
<b>Overheads</b>				
Office stationery	1,500	1,000	553	447
Office equipment	1,000	500	464	36
Photocopier costs	2,100	1,400	1,616	- 216
Postages	300	200	46	154
Affiliation Fees	950	700	700	-
Insurance	3,500	3,500	2,819	681
Telecomms	2,400	1,600	2,058	- 458
Audit Fee	1,550	300	955	- 655
Bank Charges	120	80	47	33
Newsletter and Website	1,300	750	445	305
Legal & Professional Fees	1,000	500	350	150
Elections	1,000	1,000	-	1,000
Winter Gardens	1,920	1,280	1,643	- 363
Miscellaneous	2,055	1,370	1,230	140
Office + Room Rent	4,800	3,200	3,095	105
<b>Overheads Sub total</b>	<b>25,495</b>	<b>17,380</b>	<b>16,021</b>	<b>1,359</b>
<b>Infrastructure</b>				
Public Seats	1,500	750	3,666	- 2,916
Salt Bins		1,500	-	1,500
Motifs Electricity	500	250	-	250
Bus Shelter Maintenance	500	500	-	500
Town Clocks	500	250	574	- 324
Town Decorations	1,000	-	480	- 480
Metrological Honorarium	600	600	600	-
Weather Station Fencing	1,500	-	-	-
Spring Hill Gardens	500	250	-	250
Sea Breeze Park	1,500	1,500		1,500
Putting Green Kiosk Costs	500	500	2,146	- 1,646
Green Ventnor	3,500	2,625	2,298	327
Jubilee events	1,000	1,000	500	500
Shore Road Toilets	2,000	1,000	875	125
War Memorial	10,000	-	1,260	- 1,260
Outfit	1,000	750	449	302
<b>Infrastructure Sub total</b>	<b>26,100</b>	<b>11,475</b>	<b>12,848</b>	<b>- 1,373</b>
<b>Projects</b>				
First Aid Project	7,664	7,664	7,713	- 49
Dogs	2,000	1,333	1,221	112
Warmer Ventnor Project	5,000	2,000	2,444	- 444
Economic Development Project	20,000	13,333	10,707	2,626
Neighbourhood Plan	3,500	1,500	-	1,500
Community Development Project	20,000	13,333	9,364	3,970
<b>Projects Sub total</b>	<b>58,164</b>	<b>39,164</b>	<b>31,449</b>	<b>7,715</b>
Contingency	10,000		-	
Reserves	5,000		-	

Total	160,581	91,901	87,777	4,124
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