



Ventnor Town Council

Payments in 2011/12: to 30 November 2011

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	19,730	25,324	- 5,594
Mayoral Allowance	400		-	-
Salaries and Wages Sub total	27,634	19,730	25,324	- 5,594
Overheads				
Office stationery	480	320	652	- 332
Office equipment	400	200	356	- 156
Photocopier costs	600	400	-	400
Publications	200	100	485	- 385
Equipment Lease	800	400	-	400
Postages	300	200	13	187
Official Notices	120	80	130	- 50
Affiliation Fees	750	750	1,426	- 676
Insurances	1,500	1,500	3,095	- 1,595
Telephone	600	300	1,292	- 992
Audit Fee	1,100	295	295	-
Bank Charges / Interest Payable	120	80	70	10
Newsletter and Website	1,300	750	223	528
Legal & Professional Fees	1,000	750	945	- 195
Elections / Parish Poll	5,000	4,000	402	3,598
Rent	6,000	4,000	2,967	1,033
Miscellaneous	1,200	800	441	359
Overheads Sub total	21,470	14,925	12,791	2,134
Projects				
Public Seats	1,400	700	1,149	- 449
Salt bins	250	250	-	250
New Street Motifs Electricity	500	250	106	144
Floral Decorations	1,500	1,500	1,785	- 285
Bus Shelter Maintenance	500	500	-	500
Esplanade Clock	250	250	168	83
Town Decorations	1,000	500	1,339	- 839
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	66,567	- 7,567
Contingency	10,136	-	1,262	- 1,262
Reserves	15,000		-	-
Projects Sub total	92,886	66,300	73,915	- 7,615
Total	141,990	100,955	112,030	- 11,075