



Ventnor Town Council

Payments in 2011/12: to 31 October 2011

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	17,854	22,654	- 4,800
Mayoral Allowance	400		-	-
Salaries and Wages Sub total	27,634	17,854	22,654	- 4,800
Overheads				
Office stationery	480	280	572	- 292
Office equipment	400	200	356	- 156
Photocopier costs	600	350	-	350
Publications	200	100	263	- 163
Equipment Lease	800	400	-	400
Postages	300	175	13	162
Official Notices	120	70	130	- 60
Affiliation Fees	750	750	1,426	- 676
Insurances	1,500	1,500	3,095	- 1,595
Telephone	600	300	1,175	- 875
Audit Fee	1,100	295	295	-
Bank Charges / Interest Payable	120	70	70	0
Newsletter and Website	1,300	500	223	278
Legal & Professional Fees	1,000	750	945	- 195
Elections / Parish Poll	5,000	4,000	402	3,598
Rent	6,000	3,500	2,602	898
Miscellaneous	1,200	700	441	259
Overheads Sub total	21,470	13,940	12,006	1,934
Projects				
Public Seats	1,400	700	260	440
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	-	-	-
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	206	544
Winter Gardens subsidy	59,000	59,000	66,407	- 7,407
Contingency	10,136	-	1,262	- 1,262
Reserves	15,000		-	-
Projects Sub total	92,886	65,800	72,007	- 6,207
Total	141,990	97,594	106,667	- 9,073

No 31 Bus

