



Ventnor Town Council

Payments in 2012/13 to 30 September 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	35,823	17,911	20,331	- 2,420
Salaries and Wages Sub total	35,823	17,911	20,331	- 2,420
Overheads				
Office stationery	1,500	750	476	274
Office equipment	1,000	500	464	36
Photocopier costs	2,100	1,050	-	1,050
Postages	300	150	-	150
Affiliation Fees	950	700	700	-
Insurance	3,500	3,500	3,458	42
Telecomms	2,400	1,200	1,538	- 338
Audit Fee	1,550	300	295	5
Bank Charges	120	60	47	13
Newsletter and Website	1,300	500	445	55
Legal & Professional Fees	1,000	500	100	400
Elections	1,000	1,000	-	1,000
Winter Gardens	1,920	960	1,164	- 204
Miscellaneous	2,055	1,028	1,076	- 48
Office + Room Rent	4,800	2,400	2,373	27
Overheads Sub total	25,495	14,598	12,136	2,461
Infrastructure				
Public Seats	1,500	750	606	144
Salt Bins		1,000	-	1,000
Motifs Electricity	500	250	-	250
Bus Shelter Maintenance	500	-	-	-
Town Clocks	500	250	444	- 194
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	250	966	- 716
Green Ventnor	3,500	1,750	698	1,052
Jubilee events	1,000	1,000	500	500
Shore Road Toilets	2,000	1,000	451	549
War Memorial	10,000	-	960	- 960
Outfit	1,000	500	449	52
Infrastructure Sub total	26,100	9,100	6,154	2,946
Projects				
First Aid Project	7,664	7,664	7,713	- 49
Dogs	2,000	1,000	967	33
Warmer Ventnor Project	5,000	-	1,725	- 1,725
Economic Development Project	20,000	10,000	7,856	2,144
Neighbourhood Plan	3,500	500	-	500
Community Development Project	20,000	10,000	6,987	3,013
Projects Sub total	58,164	29,164	25,248	3,916
Contingency	10,000		-	
Reserves	5,000		-	

Total	160,581	70,773	63,869	6,904
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