



Ventnor Town Council

Payments in 2012/13 to 31 August 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	35,823	14,926	16,313	- 1,387
Salaries and Wages Sub total	35,823	14,926	16,313	- 1,387
Overheads				
Office stationery	1,500	625	315	310
Office equipment	1,000	500	464	36
Photocopier costs	2,100	875	-	875
Postages	300	125	-	125
Affiliation Fees	950	700	700	-
Insurance	3,500	3,500	3,458	42
Telecomms	2,400	1,000	1,370	- 370
Audit Fee	1,550	300	295	5
Bank Charges	120	50	47	3
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	800	1,164	- 364
Miscellaneous	2,055	856	939	- 83
Office + Room Rent	4,800	2,000	1,948	52
Overheads Sub total	25,495	13,331	11,245	2,086
Infrastructure				
Public Seats	1,500	375	606	- 231
Salt Bins	1,500	1,000	-	1,000
Motifs Electricity	500	-	-	-
Bus Shelter Maintenance	500	-	-	-
Town Clocks	500	250	444	- 194
Town Decorations	1,000	-	320	- 320
Metrological Honorarium	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	728	1,022
Jubilee events	1,000	1,000	500	500
Shore Road Toilets	2,000	500	173	327
War Memorial	10,000	-	960	- 960
Outfit	1,000	500	-	500
Infrastructure Sub total	27,600	7,375	4,697	2,678
Projects				
First Aid Project	7,664	6,000	6,388	- 388
Dogs	2,000	833	817	16
Warmer Ventnor Project	5,000	-	578	- 578
Economic Development Project	20,000	8,333	6,431	1,902
Neighbourhood Plan	3,500	-	-	-
Community Development Project	20,000	8,333	5,793	2,540
Projects Sub total	58,164	23,500	20,007	3,493
Contingency	10,000	-	-	-
Reserves	5,000	-	-	-

Total	162,081	59,132	52,262	6,870
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