



Ventnor Town Council

Payments in 2012/13 to 31 July 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	35,823	11,941	13,018	- 1,077
Salaries and Wages Sub total	35,823	11,941	13,018	- 1,077
Overheads				
Office stationery	1,500	500	275	
Office equipment	1,000	500	464	36
Photocopier costs	2,100	700	-	700
Postages	300	100	-	100
Affiliation Fees	950	700	700	-
Insurance	3,500	3,500	3,139	361
Telecomms	2,400	800	1,058	- 258
Audit Fee	1,550	300	295	5
Bank Charges	120	40	47	- 7
Newsletter and Website	1,300	250	223	28
Legal & Professional Fees	1,000	500	100	400
Elections	1,000	-	-	-
Winter Gardens	1,920	640	1,004	- 364
Miscellaneous	2,055	685	684	1
Office + Room Rent	4,800	1,600	1,598	2
Overheads Sub total	25,495	10,815	9,587	1,002
Infrastructure				
Public Seats	1,500	375	228	147
Salt Bins	1,500	1,000	-	1,000
Motifs Electricity	500	-	-	-
Bus Shelter Maintenance	500	-	-	-
Town Clocks	500	250	64	186
Town Decorations	1,000	-	-	-
Metrological Honorarium	600	-	-	-
Spring Hill Gardens	500	250	-	250
Sea Breeze Park	1,500	1,500		1,500
Putting Green Kiosk Costs	500	-	966	- 966
Green Ventnor	3,500	875	418	457
Jubilee events	1,000	1,000	500	500
Shore Road Toilets	2,000	500	81	419
War Memorial	10,000	-	780	- 780
Outfit	1,000	500	-	500
Infrastructure Sub total	26,100	6,250	3,036	3,214
Projects				
First Aid Project	7,664	4,500	4,932	- 432
Dogs	2,000	667	560	106
Warmer Ventnor Project	5,000	-	578	- 578
Economic Development Project	20,000	6,667	4,270	2,397
Neighbourhood Plan	5,000	1,000	-	1,000
Community Development Project	20,000	6,667	5,318	1,349
Projects Sub total	59,664	19,500	15,658	3,842
Contingency	10,000		-	
Reserves	5,000		-	
Total	162,081	48,506	41,299	6,981

