



Ventnor Town Council

Payments in 2012/13 to 30 June 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	35,823	8,956	9,723	- 767
Salaries and Wages Sub total	35,823	8,956	9,723	- 767
Overheads				
Office stationery	1,500	375	186	
Office equipment	1,000	-	-	-
Photocopier costs	2,100	525	-	525
Postages	300	75	-	75
Affiliation Fees	950	700	700	-
Insurance	3,500	3,500	3,139	361
Telecomms	2,400	600	850	- 250
Audit Fee	1,550	300	295	5
Bank Charges	120	30	47	- 17
Newsletter and Website	1,300	250	223	28
Legal & Professional Fees	1,000	-	100	- 100
Elections	1,000	-	-	-
Winter Gardens	1,920	480	685	- 205
Miscellaneous	2,055	514	614	- 101
Office + Room Rent	4,800	1,200	1,215	- 15
Overheads Sub total	25,495	8,549	8,054	306
Infrastructure				
Public Seats	1,500	375	228	147
Salt Bins	1,500	-	-	-
Motifs Electricity	500	-	-	-
Bus Shelter Maintenance	500	-	-	-
Town Clocks	500	250	64	186
Town Decorations	1,000	-	-	-
Metrological Honorarium	600	-	-	-
Spring Hill Gardens	500	-	-	-
Sea Breeze Park	1,500	1,500		1,500
Putting Green Kiosk Costs	500	-	966	- 966
Green Ventnor	3,500	875	-	875
Jubilee events	1,000	1,000	500	500
Shore Road Toilets	2,000	500	75	425
War Memorial	10,000	-	-	-
Outfit	1,000	500	-	500
Infrastructure Sub total	26,100	5,000	1,833	3,167
Projects				
First Aid Project	7,664	3,000	3,416	- 416
Dogs	2,000	500	435	65
Warmer Ventnor Project	5,000	-	-	-
Economic Development Project	20,000	5,000	2,437	2,563
Neighbourhood Plan	5,000	500	-	500
Community Development Project	20,000	5,000	4,245	755
Projects Sub total	59,664	14,000	10,533	3,467
Contingency	10,000		-	
Reserves	5,000		-	
Total	162,081	36,504	30,143	6,173

