



Ventnor Town Council

Payments in 2012/13 to 30 April 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	35,823	2,985	3,000	- 14
Salaries and Wages Sub total	35,823	2,985	3,000	- 14
Overheads				
Office stationery	1,500	125	100	25
Office equipment	1,000	-	-	-
Photocopier costs	2,100	175	-	175
Postages	300	25	-	25
Affiliation Fees	950	-	-	-
Insurance	3,500	-	-	-
Telecomms	2,400	200	208	- 8
Audit Fee	1,550	-	-	-
Bank Charges	120	10	-	10
Newsletter and Website	1,300	-	-	-
Legal & Professional Fees	1,000	-	-	-
Elections	1,000	-	-	-
Winter Gardens	1,920	160	201	- 41
Miscellaneous	2,055	171	470	- 299
Office + Room Rent	4,800	400	410	- 10
Overheads Sub total	25,495	1,266	1,390	- 123
Infrastructure				
Public Seats	1,500	-	-	-
Salt Bins	1,500	-	-	-
Motifs Electricity	500	-	-	-
Bus Shelter Maintenance	500	-	-	-
Town Clocks	500	-	57	- 57
Town Decorations	1,000	-	-	-
Metrological Honorarium	600	-	-	-
Spring Hill Gardens	500	-	-	-
Sea Breeze Park	1,500	-	-	-
Putting Green Kiosk Costs	500	-	660	- 660
Green Ventnor	3,500	-	-	-
Jubilee events	1,000	-	150	- 150
Shore Road Toilets	2,000	-	-	-
War Memorial	10,000	-	-	-
Outfit	1,000	-	-	-
Infrastructure Sub total	26,100	-	867	- 867
Projects				
First Aid Project	7,664	-	12	- 12
Dogs	2,000	167	118	49
Warmer Ventnor Project	5,000	-	-	-
Economic Development Project	20,000	1,667	529	1,137
Neighbourhood Plan	5,000	-	-	-
Community Development Project	20,000	1,667	692	975
Projects Sub total	59,664	3,500	1,351	2,149
Contingency	10,000	-	-	-
Reserves	5,000	-	-	-
Total	162,081	7,751	6,607	1,144

