



## Ventnor Town Council

### Payments in 2011/12: to 30 November 2011

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	25,358	33,178	- 7,819
Mayoral Allowance	400		-	-
<b>Salaries and Wages Sub total</b>	<b>27,634</b>	<b>25,358</b>	<b>33,178</b>	<b>- 7,819</b>
<b>Overheads</b>				
Office stationery	480	440	991	- 551
Office equipment	400	400	285	115
Photocopier costs	600	550	705	- 155
Publications	200	200	740	- 540
Equipment Lease	800	600	-	600
Postages	300	275	13	262
Official Notices	120	110	130	- 20
Affiliation Fees	750	750	1,476	- 726
Insurances	1,500	1,500	3,095	- 1,595
Telephone	600	450	1,625	- 1,175
Audit Fee	1,100	295	295	-
Bank Charges / Interest Payable	120	110	101	9
Newsletter and Website	1,300	1,300	523	778
Legal & Professional Fees	1,000	750	945	- 195
Elections / Parish Poll	5,000	5,000	402	4,598
Rent	6,000	5,500	4,032	1,468
Miscellaneous	1,200	1,100	2,645	- 1,545
<b>Overheads Sub total</b>	<b>21,470</b>	<b>19,330</b>	<b>18,002</b>	<b>1,328</b>
<b>Projects</b>				
Public Seats	1,400	1,050	1,826	- 776
Salt bins	250	250	-	250
New Street Motifs Electricity	500	500	198	302
Floral Decorations	1,500	1,500	1,785	- 285
Bus Shelter Maintenance	500	500	65	435
Esplanade Clock	250	250	168	83
Town Decorations	1,000	1,000	1,339	- 339
Metrological Honorarium	600	600	600	-
Spring Hill Gardens	500	500	474	27
Sea Breeze Park	1,500	1,500	-	1,500
Skateboard Park		-	-	-
Putting green kiosk costs	750	750	466	284
Winter Gardens subsidy	59,000	59,000	66,767	- 7,767
Contingency	10,136	-	1,262	- 1,262
Reserves	15,000		-	-
<b>Projects Sub total</b>	<b>92,886</b>	<b>67,400</b>	<b>74,948</b>	<b>- 7,548</b>
<b>Total</b>	<b>141,990</b>	<b>112,088</b>	<b>126,128</b>	<b>- 14,040</b>







No 31 Bus

