



Ventnor Town Council

Payments in 2011/12: to 31 January 2012

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	23,482	30,560	- 7,077
Mayoral Allowance	400		-	-
Salaries and Wages Sub total	27,634	23,482	30,560	- 7,077
Overheads				
Office stationery	480	400	926	- 526
Office equipment	400	400	285	115
Photocopier costs	600	500	705	- 205
Publications	200	200	495	- 295
Equipment Lease	800	600	-	600
Postages	300	250	13	237
Official Notices	120	100	130	- 30
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	100	101	- 1
Newsletter and Website	1,300	1,050	523	528
Legal & Professional Fees	1,000	750	945	- 195
Elections / Parish Poll	5,000	4,000	402	3,598
Rent	6,000	5,000	2,967	2,033
Miscellaneous	1,200	1,000	2,645	- 1,645
Overheads Sub total	21,470	17,345	16,627	718
Projects				
Public Seats	1,400	1,050	1,826	- 776
Salt bins	250	250	-	250
New Street Motifs Electricity	500	500	106	394
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		-	-
Projects Sub total	92,886	67,400	74,857	- 7,457
Total	141,990	108,227	122,044	- 13,816