



Ventnor Town Council

Payments in 2011/12: 31 December 2011

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	21,606	27,942	- 6,336
Mayoral Allowance	400		-	-
Salaries and Wages Sub total	27,634	21,606	27,942	- 6,336
Overheads				
Office stationery	480	360	1,368	- 1,008
Office equipment	400	400	285	115
Photocopier costs	600	450	158	292
Publications	200	100	485	- 385
Equipment Lease	800	600	-	600
Postages	300	225	13	212
Official Notices	120	90	130	- 40
Affiliation Fees	750	750	1,459	- 709
Insurances	1,500	1,500	3,095	- 1,595
Telephone	600	450	1,465	- 1,015
Audit Fee	1,100	295	295	-
Bank Charges / Interest Payable	120	90	70	20
Newsletter and Website	1,300	1,050	223	828
Legal & Professional Fees	1,000	750	945	- 195
Elections / Parish Poll	5,000	4,000	402	3,598
Rent	6,000	4,500	2,967	1,533
Miscellaneous	1,200	900	1,496	- 596
Overheads Sub total	21,470	16,510	14,855	1,655
Projects				
Public Seats	1,400	1,050	1,578	- 528
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	-	500
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	66,607	- 7,607
Contingency	10,136	-	1,262	- 1,262
Reserves	15,000		-	-
Projects Sub total	92,886	67,400	74,384	- 6,984
Total	141,990	105,516	117,180	- 11,664