



Ventnor Town Council

Year to date payments and receipts against Budget 2017/18

Elements	Payments				Receipts			
	Budget		Actual		Budget		Actual	
	Full year	Year to date	Year to date	Variance	Full year	Year to date	Year to date	Variance
Staff salaries	68,037	11,340	11,390	- 50				-
Salaries Sub total	68,037	11,340	11,390	- 50	-	-	-	-
Overheads								
Office stationery	1,250	208	180	28				-
Office equipment	1,000	-	372	- 372				-
Photocopier costs	2,500	-	254	- 254				-
Affiliation Fees	1,000	1,000	1,412	- 412				-
Insurance	5,000	5,000	5,720	- 720				-
Telecomms	1,000	167	140	27				-
Audit Fee	1,350	350	325	25				-
Bank Charges	350	-	-	-				-
Newsletter and Website	900	-	223	- 223				-
Legal & Professional Fees	2,000	-	138	- 138				-
Member Training	500	-	-	-				-
Cleaning	1,000	167	338	- 171				-
Maintenance	1,500	250	1,583	- 1,333				-
Office + Room Rent	10,750	1,792	1,771	21				-
Miscellaneous	2,000	333	582	- 248				-
Overheads Sub total	32,100	9,267	13,037	- 3,770	-	-	-	-
Infrastructure								
Town Clocks	150	-	-	-	-			-
Town Decorations	1,500	-	-	-	-			-
Metrological Honorarium	600	600	-	600	-			-
Spring Hill Gardens	500	-	-	-	-			-
Putting Green Kiosk Costs	3,500	3,000	3,348	- 348	2,750	917	-	- 917
Green Ventnor	3,000	-	-	-	-			-
Paddling Pool	5,000	1,667	2,828	- 1,161	1,000	-		-
Outfit	750	250	352	- 102	-			-
Playgrounds	2,500	-	-	-				-
North Street Play Area		-						-
Upper Ventnor Play Area		-						-
Grounds Maintenance	28,760	4,793	2,586	2,208				-
Ventnor Library	20,000	10,000	8,896	1,104				-
Public Toilets	40,000	6,667	5,294	1,373				-
Public Seats			-	-			-	-
Ventnor Central	-	-	909	- 909				-
Beach Cleaning	7,750	2,583	1,699	884	-	-	-	-
Dudley Road Car Park	8,874	1,479	1,479	-	8,874	4,966	4,861	- 105
Market Street Car Park	6,450	1,075	1,075	-	6,450			
Pound Lane Car Park	5,523	920	920	-	5,523			
Shore Road Car Park	8,204	1,367	1,367	-	8,204			
Infrastructure Sub total	143,060	34,402	30,754	3,648	32,800	5,883	4,861	- 1,022
Projects Sub total								
Beach Safety	7,500	2,500	2,674	- 174	-			-
No 31 Bus	18,750	3,125	2,967	158	8,750	1,188	579	- 609
Dogs	1,500	250	338	- 88				-
Warmer Ventnor Project	2,500	417	1,254	- 837	-			-
Strategic Development	22,500	3,750	3,732	18	-			-
Community Development	30,000	5,000	7,014	- 2,014	-			-
Youth Offer	30,000	5,000	5,334	- 334	30,000	12,727	10,000	- 2,727
Salisbury Gardens	51,189	8,531	6,901	1,630	66,022	5,502	12,017	6,515
Projects Sub total	163,939	28,573	30,213	- 1,640	104,772	19,417	22,596	3,179
Contingency	6,000	-	-	-				-
Total	413,137	83,581	85,394	- 1,812	137,572	25,300	27,456	2,157

