



Ventnor Town Council

Budget 2012/13

Revision One

Note	Budget line	Total	2011/12	Change
	1 Town Clerk	13,146	13,750	- 604
	2 Assistant Town Clerk	22,676	21,250	1,426
	Salaries total	35,823	35,000	823
	Overheads			
	4 Office stationery	1,500	1,500	-
	5 Office equipment	1,000	450	550
	6 Photocopier costs	2,100	1,500	600
	7 Postages	300	650	- 350
	8 Affiliation Fees	950	1,000	- 50
	9 Insurance	3,500	3,500	-
	10 Telecomms	2,400	1,950	450
	11 Audit Fee	1,550	2,400	- 850
	12 Bank Charges	120	100	20
1	13 Newsletter and Website	1,300	1,500	- 200
	14 Legal & Professional Fees	1,000	950	50
	15 Elections	1,000	1,000	-
	16 Winter Gardens Tills	1,920	69,000	- 67,080
	17 Miscellaneous	2,055	1,500	555
	18 Office + Room Rent	4,800	4,500	300
	Total Overheads	25,495	91,500	- 66,005
	Infrastructure			
2	19 Public Seats	1,500	3,000	- 1,500
3	20 Salt Bins	1,500	250	1,250
	21 Motifs Electricity	500	750	- 250
	22 Bus Shelter Maintenance	500	1,000	- 500
4	23 Town Clocks	500	50	450
	24 Town Decorations	1,000	1,250	- 250
	25 Metrological Honorarium	600	600	-
	26 Spring Hill Gardens	500	500	-
	27 Sea Breeze Park	1,500	-	1,500
	28 Putting Green Kiosk Costs	500	1,000	- 500
	29 Green Ventnor	3,500	-	3,500
6	30 Jubilee events	1,000	-	1,000
7	31 Shore Road Toilets	2,000	500	1,500
8	32 War Memorial	10,000	-	10,000
9	33 Outfit	1,000	-	1,000
	Total Infrastructure	26,100	8,900	17,200
	Projects			
10	34 First Aid Project	7,664	6,768	896
11	35 Dogs	2,000	-	2,000
12	36 Warmer Ventnor Project	5,000	-	5,000
13	37 Economic Development Project	20,000	-	20,000
14	38 Neighbourhood Plan	5,000	-	5,000
15	39 Community Development Project	20,000	-	20,000
	Total Projects	59,664	6,768	52,896
16	40 Contingency	10,000	10,000	-
17	41 Reserves	5,000	10,000	- 5,000
	Total Expenditure	162,081	162,168	

Receipts

1	Asset Sale	-	-	-
2	Bank Interest	60	50	10
3	Public Seats	1,500	-	1,500
4	27 April Youth Event	477	-	-
5	Dogs	1,000	-	-
6	Botanic Gardens Planting	1,500	-	-
7	Shore Road Toilets	1,000	-	-
8	War Memorial	5,500	-	-
9	First Aid Project	1,414	-	1,414
10	First Aid Project	6,250	6,250	-
11	Putting Green	3,380	1,400	1,980
12	Southern Housing Group	5,000	-	-
	Total	27,081	7,700	4,904

Precept Requirement 2012/13	135,000	135,000	0
	£ 48.77	£ 48.79	-£ 0.02

Budget line		Total	2011/12	Change
1	Town Clerk	13,146	13,750	- 604
2	Assistant Town Clerk	22,676	21,250	1,426
Salaries total		35,823	35,000	823
Overheads				
4	Office stationery	1,500	300	1,200
5	Office equipment	1,000	450	550
6	Photocopier costs	2,100	-	2,100
7	Postages	300	200	100
8	Affiliation Fees	950	-	950
9	Insurance	3,500	650	2,850
10	Telecomms	2,400	600	1,800
11	Audit Fee	1,550	1,000	550
12	Bank Charges	120	750	- 630
13	Newsletter and Website	1,300	600	700
14	Legal & Professional Fees	1,000	1,100	- 100
15	Elections	1,000	1,000	-
16	Winter Gardens Tills	1,920	69,000	- 67,080
17	Miscellaneous	1,320	2,000	- 680
18	Office + Room Rent	4,800	1,000	3,800
Total Overheads		24,760	78,650	- 53,890
Infrastructure				
19	Public Seats	1,800	3,000	- 1,200
20	Salt Bins	1,500	250	1,250
21	Motifs Electricity	500	750	- 250
22	Bus Shelter Maintenance	500	1,000	- 500
23	Town clocks	500	50	450
24	Town Decorations	1,000	1,250	- 250
25	Metrological Honorarium	600	600	-
26	Weather Station fencing	#REF!	1,000	#REF!
27	Spring Hill Gardens	500	500	-
28	Sea Breeze Park	1,500	750	750
29	Putting Green Kiosk Costs	500		500
30	Green Ventnor	3,500		3,500
31	Jubilee events	1,000		1,000
32	Shore Road Toilets	1,000		1,000
33	War Memorial	5,000	500	4,500
34	Outfit	1,500	500	1,000
35	First Aid Project	7,664	14,432	15,328
36	Dogs	2,000		2,000
37	Warmer Ventnor	5,000		5,000
38	Economic Wellbeing project	24,954	200	24,754
39	Neighbourhood Plan	5,000	200	4,800
40	Capacity Building	15,000	200	14,800
41	Contingency	10,000	1,000	9,000
42	Reserves	5,000	10,000	- 5,000
Total Projects		#REF!	36,182	#REF!
Total Expenditure		#REF!	149,832	#REF!

Receipts

1	Asset Sale	-	-	-
2	Bank Interest	60	1,155	- 1,095
3	Economic Wellbeing grant	12,477	299	12,178
4	First Aid Project	1,433	299	1,134
5	First Aid Project	6,250	299	5,951
6	Putting Green	3,380	1,690	1,690
7		-	1,690	- 1,690
Total		23,600	5,432	18,168