



# Ventnor Town Council

## Precept Payments in 2010/11: to 28 February 2011

Item	Budget	Actual
Staff salaries and wages	36,710	46,066
Mayoral Allowance	600	550
<b>Salaries and Wages Sub total</b>	<b>37,310</b>	<b>46,616</b>
<b>Overheads</b>		
Office stationery	300	1,515
Office equipment	450	1,061
Photocopier costs	-	
Publications	200	
Equipment Lease	-	650
Postages	650	325
Official Notices	600	
Affiliation Fees	1,000	700
Insurances	750	
Telephone	600	735
Audit Fee	1,100	
Bank Charges / Interest Payable	1,000	
Newsletter and Website	2,000	660
Legal & Professional Fees	1,000	1,351
Consultation on Winter Gardens	1,000	795
Elections / Parish Poll	5,638	893
Miscellaneous	1,000	2,276
Winter Gardens Offices & Services	12,000	11,000
<b>Overheads Sub total</b>	<b>29,288</b>	<b>21,961</b>
<b>Projects</b>		
Public Seats	3,000	
Street Furniture	250	
New Street Motifs Electricity	750	600
Gardens	-	
Floral Decorations	2,500	2,125
Bus Shelter Maintenance	1,000	
Esplanade Clock	50	
Town Christmas Trees	500	450
Christmas Lighting / Decorations	750	300
Metrological Honorarium	600	600
Grants to Local Organisations	1,000	
Banners	-	150
Bands / Bandstand	100	
No Cold Calling Project	-	
Spring Hill Gardens	500	500
Sea Breeze Park	750	
Skateboard Park	500	
Blue Flag	200	
Allotments	-	
Putting green kiosk costs	1,000	495
<b>Projects Sub total</b>	<b>13,450</b>	<b>5,220</b>
<b>Total</b>	<b>80,048</b>	<b>73,797</b>