



## Ventnor Town Council

### Payments in 2011/12: to 31 July 2011

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	10,652	14,873	- 4,221
Mayoral Allowance	400		-	-
<b>Salaries and Wages Sub total</b>	<b>27,634</b>	<b>10,652</b>	<b>14,873</b>	<b>4,221</b>
<b>Overheads</b>				
Office stationery	480	160	578	- 418
Office equipment	400	200	33	167
Photocopier costs	600	200	-	200
Publications	200	100	40	60
Equipment Lease	800	200	-	200
Postages	300	100	-	100
Official Notices	120	40	85	- 45
Affiliation Fees	750	750	1,115	- 365
Insurances	1,500	1,500	3,005	- 1,505
Telephone	600	150	653	- 503
Audit Fee	1,100	295	295	-
Bank Charges / Interest Payable	120	40	32	8
Newsletter and Website	1,300	250	223	28
Legal & Professional Fees	1,000	750	925	- 175
Elections / Parish Poll	5,000	2,000	402	1,598
Rent	6,000	2,000	1,485	515
Miscellaneous	1,200	400	261	139
<b>Overheads Sub total</b>	<b>21,470</b>	<b>9,135</b>	<b>9,131</b>	<b>4</b>
<b>Projects</b>				
Public Seats	1,400	350	140	210
Salt bins	250	-	-	-
New Street Motifs Electricity	500	-	106	- 106
Floral Decorations	1,500	800	1,164	- 364
Bus Shelter Maintenance	500	-	-	-
Esplanade Clock	250	250	168	83
Town Decorations	1,000	500	744	- 244
Metrological Honorarium	600	-	-	-
Spring Hill Gardens	500	500	439	61
Sea Breeze Park	1,500	1,500	-	1,500
Skateboard Park		-	-	-
Putting green kiosk costs	750	250	116	134
Green Town	1,000	500	-	500
Winter Gardens subsidy	59,000	59,000	65,111	- 6,111
Contingency	10,136	-	-	-
Reserves	15,000		-	-
<b>Projects Sub total</b>	<b>93,886</b>	<b>63,650</b>	<b>67,987</b>	<b>4,337</b>
<b>Total</b>	<b>142,990</b>	<b>83,437</b>	<b>91,991</b>	<b>8,554</b>