



## Ventnor Town Council

### Payments in 2011/12: to 9 July 2011

Item	Budget	Actual
Staff salaries and wages	27,234	12,917
Mayoral Allowance	400	-
<b>Salaries and Wages Sub total</b>	<b>27,634</b>	<b>12,917</b>
<b>Overheads</b>		
Office stationery	480	464
Office equipment	400	33
Photocopier costs	600	-
Publications	200	40
Equipment Lease	800	-
Postages	300	-
Official Notices	120	130
Affiliation Fees	750	1,045
Insurances	1,500	3,005
Telephone	600	632
Audit Fee	1,100	295
Bank Charges / Interest Payable	120	32
Newsletter and Website	1,300	223
Legal & Professional Fees	1,000	925
Elections / Parish Poll	5,000	-
Rent	6,000	1,445
Miscellaneous	1,200	119
<b>Overheads Sub total</b>	<b>21,470</b>	<b>8,387</b>
<b>Projects</b>		
Public Seats	1,400	120
Salt bins	250	-
New Street Motifs Electricity	500	106
Floral Decorations	1,500	-
Bus Shelter Maintenance	500	-
Esplanade Clock	250	168
Town Decorations	1,000	294
Metrological Honorarium	600	-
Spring Hill Gardens	500	39
Sea Breeze Park	1,500	-
Skateboard Park		-
Putting green kiosk costs	750	50
Green Town	1,000	-
Winter Gardens subsidy	59,000	64,953
Contingency	10,136	-
Reserves	15,000	-
<b>Projects Sub total</b>	<b>93,886</b>	<b>65,610</b>
<b>Total</b>	<b>142,990</b>	<b>86,913</b>