



Ventnor Town Council

Payments in 2011/12: to 9 May 2011

Item	Budget	Actual
Staff salaries and wages	27,234	6,683
Mayoral Allowance	400	-
Salaries and Wages Sub total	27,634	6,683
Overheads		
Office stationery	480	43
Office equipment	400	143
Photocopier costs	600	-
Publications	200	-
Equipment Lease	800	-
Postages	300	-
Official Notices	120	-
Affiliation Fees	750	700
Insurances	1,500	2,995
Telephone	600	272
Audit Fee	1,100	-
Bank Charges / Interest Payable	120	-
Newsletter and Website	1,300	-
Legal & Professional Fees	1,000	-
Elections / Parish Poll	5,000	350
Rent	6,000	700
Miscellaneous	1,200	21
Overheads Sub total	21,470	5,223
Projects		
Public Seats	1,400	-
Salt bins	250	-
New Street Motifs Electricity	500	-
Floral Decorations	1,500	-
Bus Shelter Maintenance	500	-
Esplanade Clock	250	-
Town Decorations	1,000	246
Metrological Honorarium	600	37
Spring Hill Gardens	500	-
Sea Breeze Park	1,500	-
Skateboard Park		-
Putting green kiosk costs	750	-
Green Town	1,000	-
Winter Gardens subsidy	59,000	22,143
Contingency	10,136	-
Reserves	15,000	-
Projects Sub total	93,886	22,425
Total	142,990	34,331