



Ventnor Town Council

Payments in 2011/12: to 31 August 2011

Item	Budget		Actual to date	Variance to date
	Full year	Year to date		
Staff salaries and wages	27,234	13,315	17,116	- 3,801
Mayoral Allowance	400		-	-
Salaries and Wages Sub total	27,634	13,315	17,116	- 3,801
Overheads				
Office stationery	480	200	623	- 423
Office equipment	400	200	154	46
Photocopier costs	600	250	-	250
Publications	200	100	40	60
Equipment Lease	800	200	-	200
Postages	300	125	7	118
Official Notices	120	50	130	- 80
Affiliation Fees	750	750	1,126	- 376
Insurances	1,500	1,500	3,095	- 1,595
Telephone	600	150	896	- 746
Audit Fee	1,100	295	295	-
Bank Charges / Interest Payable	120	50	32	18
Newsletter and Website	1,300	500	223	278
Legal & Professional Fees	1,000	750	937	- 187
Elections / Parish Poll	5,000	2,000	402	1,598
Rent	6,000	2,500	1,835	665
Miscellaneous	1,200	500	279	221
Overheads Sub total	21,470	10,120	10,072	48
Projects				
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	500	116	384
Green Town	1,000	1,000	-	1,000
Winter Gardens subsidy	59,000	59,000	65,495	- 6,495
Contingency	10,136	-	1,000	- 1,000
Reserves	15,000		-	-
Projects Sub total	93,886	64,400	69,372	- 4,972
Total	142,990	87,835	96,559	- 8,724