



Ventnor Town Council

Income & Expenditure Account 2015/16

INCOME

Precept	254,101	
Putting Green	2,650	
Salisbury Gardens	79,329	
Memorial Seats	1,600	
Ventnor Central	2,869	
Paddling Pool	750	
Our Place	13,000	
Youth Offer	34,733	
31 Bus	3,950	
Public Works Loan Board	1,991	
Car Park Permits	558	
Bank Interest	145	
Miscellaneous	3,965	
TOTAL RECEIPTS		399,641



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EXPENDITURE

Overheads

Salaries	65,312	
Rent	10,806	
Stationery & Office supplies	1,451	
Member training	96	
Equipment	340	
Photocopying & Printing	2,307	
Postage	1,088	
Insurance	4,165	
Telecommunications	952	
Audit fees	1,580	
News & Website	2,163	
Legal & Professional fees	742	
Bank charges	242	91,245

Infrastructure

Public Benches	1,792	
Town Decorations	2,313	
Public Clocks	54	
Metereological Honorarium	600	
Shore Road Toilets	1,500	
Sea Breeze Playground	1,500	
Paddling Pool	5,365	
Putting Green	3,300	
Green Ventnor	3,172	
Grounds Mainenance	28,180	
Car Parks	4,293	
Beach Cleaning	8,805	
Ventnor Central	7,459	
Outfit	734	69,065

Projects

Beach Safety	9,231	
Dogs	2,391	
Warmer Ventnor	982	
Economic Development	21,383	
Community Development	35,651	
Youth Opportunities	39,777	
Our Place	11,776	
No. 31 Bus	18,235	
Salisbury Gardens	57,721	
HSBC Bank	635	197,781

Other

Miscellaneous	18,890	
Public Works Loan Board	1,991	20,881

TOTAL PAYMENTS

378,972

INCOME - EXPENDITURE

20,669