



Ventnor Town Council

Income & Expenditure Account 2016/17

INCOME

Precept	283,779	
Putting Green	2,250	
Memorial Seats	2,400	
Ventnor Central	4,005	
Paddling Pool	250	
Beach Cleaning	1,730	
Police & Crime Commissioner	5,620	
Youth Offer	34,833	
My Life a Ful Life	5,000	
31 Bus	6,923	
Public Works Loan Board - Tennis	1,991	
Car Park Permits	3,910	
Car Park Income	26,313	
Public Toilets	2,105	
Salisbury Gardens	63,212	
Bank interest	125	
Miscellaneous	583	
TOTAL INCOME		445,029

EXPENDITURE**Overheads**

Salaries	65,060	
Rent	10,686	
Stationery & Office supplies	967	
Equipment	2,023	
Photocopying & Printing	2,742	
Postage	1,391	
Insurance	6,008	
Telecommunications	1,322	
Audit fees	1,320	
News & Website	1,365	
Legal & Professional fees	1,828	
Cleaning	1,922	
Maintenance	1,484	
Miscellaneous	5,384	
Bank charges	417	103,917

Infrastructure

Town Decorations	1,628	
Metereological Honorarium	600	
Spring Hill Gardens	500	
Sea Breeze Playground	2,250	
Paddling Pool	5,120	
Putting Green	3,149	
Public toilets	43,392	
Green Ventnor	2,651	
Grounds Mainenance	29,120	
Car Park Rentals	24,700	
Car Park Business Rates	3,618	
Car Park Other Costs	78	
Beach Cleaning	7,963	
Ventnor Central	8,980	
Ventnor Library	16,536	150,286

Projects

Beach Safety	6,126	
Dogs	1,728	
Warmer Ventnor	2,875	
Economic Development	22,088	
Community Development	29,476	
No. 31 Bus	19,618	
Police Crime Commissioner Project	4,759	
My Life a Full Life	2,215	
Contingency	1,320	
Salisbury Gardens	42,908	
Youth Offer	36,052	
Glanville Butterfly Project	-	
Public Works Loan Board	1,991	171,156

TOTAL EXPENDITURE**425,360****SURPLUS OF INCOME OVER EXPENDITURE****19,670**