



Ventnor Town Council

Income & Expenditure Account for the Year Ended 31 March 2019

	<u>2018/19</u>
Precept	323,354
Putting Green	2,650
Ventnor Central	200
Beach Cleaning	1,730
Youth Offer	5,000
Arts Council England	8,110
Small grants	6,768
Awards for All	10,000
My Life a Full Life	5,000
Community Led Housing Programme	9,717
31 Bus	8,013
Boniface Fields	1,007
Car Parks	22,054
Bank Interest	320
Salisbury Gardens	68,634
Public Works Loan Board - Tennis Club	1,991
Feasibility Studies	9,500
Miscellaneous	12,086
TOTAL INCOME	<u><u>496,132</u></u>

EXPENDITURE**Overheads**

Salaries	77,717	
Rent	9,741	
Stationery & Office supplies	1,020	
Equipment	136	
Photocopying & Printing	3,524	
affiliation fees	1,294	
Insurance	7,241	
Telecommunications	1,505	
Audit fees	1,525	
News & Website	1,360	
Legal & Professional fees	1,554	
Member training	75	
Cleaning	2,311	
Maintenance	4,254	
Van	3,702	
Miscellaneous	6,843	
Bank charges	<u>411</u>	124,211

Infrastructure

Metereological Honorarium	600	
Spring Hill Gardens	21,673	
Sea Breeze Playground	750	
Paddling Pool	5,149	
Putting Green	3,585	
Public toilets	52,676	
Grounds Mainenance	19,629	
Car Parks	24,843	
Beach Cleaning	6,617	
Ventnor Central	5,424	
Ventnor Library	10,280	
Outfit	940	152,164

Projects

Beach Safety	7,838	
Dogs	2,085	
Warmer Ventnor	3,133	
Economic Development	24,999	
Community Development	30,050	
No. 31 Bus	18,773	
Boniface Fields	28,251	
Youth Opportunities	25,152	
Arts Council England	9,618	
Small Grants	1,051	
My Life a Full Life	4,881	
Contingency	6,392	
Feasibility Studies	18,784	
Buttefly Project	1,428	
Salisbury Gardens	53,905	
Public Works Loan Board - Tennis Club	1,991	<u>238,329</u>

TOTAL EXPENDITURE 455,527 514,705

SURPLUS / DEFICIT FOR THE YEAR 19,322 - 18,573