



# Ventnor Town Council

## Income & Expenditure Account for the Year Ended 31st March 2020

	<u>2019/20</u>
<b>INCOME</b>	
Precept	340,294.00
Putting Green	2,250.00
Memorial Seats	368.33
Ventnor Central	110.00
Beach Cleaning	1,730.00
Youth Offer	5,000.00
Arts Council England	1,369.00
Small grants	5,504.50
31 Bus	7,986.25
Boniface Fields	5,911.07
Car Parks	26,938.36
Bank Interest	465.17
Salisbury Gardens	63,889.80
Feasability Studies	635.00
Public Works Loan Board - Tennis Club	1,990.56
Miscellaneous	398.53
<b>TOTAL INCOME</b>	<b><u><u>464,840.57</u></u></b>

**EXPENDITURE****Overheads**

Salaries	82,796.83	
Rent	9,735.00	
Stationery & Office supplies+A2	739.64	
Equipment	609.83	
Photocopying & Printing	2,854.96	
affiliation fees	736.00	
Insurance	7,505.82	
Telecommunications	1,139.53	
Audit fees	1,835.00	
News & Website	906.50	
Cleaning	1,416.67	
Maintenance	4,332.90	
Van	3,618.05	
Miscellaneous	4,199.67	
Bank charges	458.28	122,884.68

**Infrastructure**

Public Clocks	-	
Metereological Honorarium	600.00	
Spring Hill Gardens	2,386.33	
Sea Breeze Playground	750.00	
Paddling Pool	6,349.43	
Putting Green	3,467.58	
Public toilets )	28,890.31	
Shore Road Toilets )	12,494.35	
Town Centre Toilets )	976.81	
Town Centre Improvements	3,414.36	
Green Ventnor	1,565.33	
Grounds Mainenance	29,191.18	
Car Parks	21,673.04	
Beach Cleaning	7,188.75	
Ventnor Central	5,528.49	
Ventnor Library	18,303.15	
Outfit	-	142,779.11

**Projects**

Beach Safety	9,037.57	
Town Centre	600.00	
Warmer Ventnor	3,190.13	
Economic Development	25,798.21	
Community Development	37,417.73	
No. 31 Bus	20,896.83	
Boniface Fields	3,901.55	
Youth Opportunities	28,175.06	
Arts Council England	-	
Small Grants	1,073.33	
Police & Crime Commisioners Office	-	
My Life a Full Life	-	
Contingency	2,157.74	
Salisbury Gardens	48,357.89	
Feasibility Study	500.00	
Public Works Loan Board - Tennis Club	1,990.54	183,096.58

**TOTAL EXPENDITURE**

448,760.37

**SURPLUS OF INCOME OVER EXPENDITURE**16,080.20



464840.57

