



VENTNOR TOWN COUNCIL

Income & Expenditure Account for the Year Ended 31 March 2025

	2024/25
INCOME	
Precept	475,717
Putting Green	3,000
Memorial Seats	4,200
Ventnor Park	2,167
CSF	1,000
Car Parks	42,911
Public Conveniences	5,358
Beach Cleaning	1,730
Youth Offer	415
Wellbeing Café	191
Small grants	3,965
31 Bus	18,403
VAT recovered	18,839
VAT Charged	5,780
St Boniface Fields	4,769
Bank Interest	5,087
Salisbury Gardens	83,439
Miscellaneous	475
Debtor adjustment	
TOTAL INCOME	677,446

EXPENDITURE

Overheads

Salaries	106,821	
Van	1,500	
Stationery & Office supplies	563	
Equipment	1,354	
Photocopying & Printing	1,843	
Affiliation fees	59	
Insurance	11,816	
Telecommunications	8,989	
Audit fees	1,690	
VAT Reclaim	1,010	
Cleaning	2,408	
Maintenance	10,046	
Rent	10,620	
Miscellaneous	4,710	
Bank charges	487	
		163,916

Infrastructure

Metereological Honorarium	600
Spring Hill Gardens	1,836
Sea Breeze Playground	795
Paddling Pool	5,297
Putting Green	822
Public toilets	88,585
Green Ventnor	1,830

Grounds Mainenance	29,770	
Beach Cleaning	6,531	
Ventnor Central	6,155	
Ventnor Library	43,615	
Car Parks	42,397	
Outfit	712	228,945
Projects		
Beach Safety	14,443	
Warmer Ventnor	3,975	
Sustainability	1,190	
Economic Development	27,226	
Community Development	47,359	
No. 31 Bus	23,881	
Youth Service	34,354	
VAT	32,965	
Small Grants	2,744	
St Boniface Fields	11,177	
Ventnor Park	33,100	
Wellbeing Café	33,323	
Community Orchard	236	
Ventnor Park Electricals	5,620	
Salisbury Gardens	65,260	
		336,853
TOTAL EXPENDITURE		729,714
SURPLUS OF INCOME OVER EXPENDITURE		- 52,268
	£	
RESERVES BROUGHT FORWARD	45,079	
EXPENDITURE	729,714	
INCOME	677,446	
RESERVES CARRIED FORWARD	- 7,189	