



Year to date cash book payments and receipts against Budget lines 2025/26 @31 May 2025

		Payments					Receipts				
		Budget		Actual		Yearend variance	Budget		Actual		Yearend Variance
		Full year	Year to date	Year to date	Variance		Full year	Year to date	Year to date	Variance	
Policy & Resources Committee	1 Leadership & Administrative Salaries	166,347	27,725	27,812	- 88	-					
	2 Cleaning, Maintenance, Paddling Pool, Beach Safety sals	135,598	22,600	22,562	- 38	-					
	3 Youth, Business & Community Salaries	101,586	16,931	17,167	- 236	-					
	4 [Not used]			-	-	-					
	5 Affiliation fees	1,250	1,250	1,230	20	20					
	6 Insurance	12,407	12,407	12,291	116	116					
	7 Communications	1,310	218	600	- 382	-					
	8 Audit	1,680	-	-	-	-					
	9 Bank charges/Interest	800	133	87	46	-	4,000	667	903	236	-
	10 Legal	1,000	-	-	-	-					
	11 Election costs	5,500	-	-	-	-					
	12 PWLB - Central Car Park Toilets	7,560	-	-	-	-					
	13 PWLB - Salisbury Gardens	9,507	-	-	-	-					
	14 PWLB - Tennis Club	1,911	-	-	-	-	1,911	-			-
	TOTAL	446,455	81,264	81,749	- 486	136	5,911	667	903	236	-
Environment & Transport Committee	15 Metrological honorarium	600	-	-	-	-					
	16 Spring Hill Gardens	2,250	375	85	290	-					
	17 Floral Ventnor	2,205	368	-	368	-					
	18 Sea Breeze Playground	840	-	-	-	-					
	19 Grounds Maintenance	34,125	5,688	5,479	208	-					
	20 Benches	1,650	275	215	60	-	3,000	1,500	1,500	-	-
	21 Beach Cleaning	200	67	-	67	-	1,730	1,730	1,730	-	-
	22 Car Parks	31,850	2,034	1,924	110	-	44,250	7,375	2,171	- 5,204	-
	23 No. 31 Bus	26,520	4,420	4,420	-	-	17,700	575	696	121	-
	24 Sustainability, Biodiversity & Community Orchard	3,000	500	-	500	-					
	25 Boniface Fields	7,500	1,250	1,300	- 50	-	4,500	3,250	2,925	- 325	-
	26 Ventnor Park	36,000	417	1,504	- 1,087	-	3,000	-	-	-	-
	TOTAL	146,740	15,392	14,926	466	-	74,180	14,430	9,022	- 5,408	-
Bus. & Comm. Committee	27 Meeting Room Rent	1,200	200	200	-	-					
	28 Putting Green	2,250	375	-	375	-	3,500	-	-	-	-
	29 Ventnor Library	25,600	-	-	-	-					
	30 Warmer Ventnor	2,730	455	-	455	-					
	31 Community Development	2,600	433	82	351	-			-	-	-
	32 Business & Voluntary	500	83	-	83	-					
	33 Youth Service	2,250	375	788	- 413	- 500			-	-	-
	34 Wellbeing Café	1,950	325	577	- 252	-			-	-	-
	35 Small Grants	2,000	-	-	-	-	2,000	-	4,376	4,376	2,376
	TOTAL	41,080	2,247	1,648	599	- 500	5,500	-	4,376	4,376	2,376
Buildings Maintenance Committee	36 Stationery	1,350	225	84	141	-					
	37 Equipment	1,250	500	585	- 85	- 250					
	38 Photocopying	2,850	1,352	1,052	299	-					
	39 Telecoms	6,975	2,418	2,550	- 133	-					
	40 Cleaning Sundries	350	58	-	58	-					
	41 Maintenance Sundries	2,000	333	42	292	-					
	42 Van	2,350	554	711	- 157	-					
	43 Office Rent	11,700	1,950	1,950	-	-					
	44 Public Toilets	19,445	3,241	2,274	967	-			-	-	
	45 Paddling Pool	1,150	192	675	- 483	-					
	46 Outfit Gym	1,250	208	-	208	-					
	47 Ventnor Central	9,500	1,583	1,027	557	-			-	-	
	48 First Aid Hut	1,000	250	486	- 236	-			-	-	
	49 Salisbury Gardens	38,450	6,408	6,716	- 307	-	66,272	11,045	13,152	2,106	
	50 Buildings - capital Repairs	12,000	-	-	-	-					
	TOTAL	111,620	19,273	18,151	1,121	- 250	66,272	11,045	13,152	2,106	-
	Misc.	-	-	151	- 151	-			57	57	10
	HMRC - VAT - Reclaim/Repay	-	-	-	-	-			14,340	14,340	
	TOTAL	-	-	151	- 151	-	-	-	14,397	14,397	10
Grand Total		745,895	118,175	116,625	1,550	- 614	151,863	26,142	41,850	15,708	2,386