



Year to date cash book payments and receipts against Budget lines 2025/26 @30 June 2025

		Payments						Receipts				
		Budget		Actual		Yearend		Budget		Actual		Yearend
		Full year	Year to date	Year to date	Variance	variance		Full year	Year to date	Year to date	Variance	
Policy & Resources Committee	1	Leadership & Administrative Salaries	166,347	41,587	40,488	1,099	8,500					
	2	Cleaning, Maintenance, Paddling Pool, Beach Safety sals	135,598	36,445	37,450	- 1,005	-					
	3	Youth, Business & Community Salaries	101,586	25,397	26,665	- 1,269	-					
	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	778	600	178	-					
	8	Audit	1,680	750	750	-	-					
	9	Bank charges/Interest	800	200	111	89	-	4,000	1,000	2,220	1,220	2,500
	10	Legal	1,000	-	-	-	-					
	11	Election costs	5,500	-	-	-	-					
	12	PWLB - Central Car Park Toilets	7,560	3,780	3,778	2	4					
	13	PWLB - Salisbury Gardens	9,507	-	-	-	-					
	14	PWLB - Tennis Club	1,911	955	995	- 40	- 80	1,911	956	995	40	80
		TOTAL	446,455	123,548	124,360	- 811	8,560	5,911	1,956	3,215	1,260	2,580
Environment & Transport Committee	15	Metrological honorarium	600	-	-	-	-					
	16	Spring Hill Gardens	2,250	563	127	435	-					
	17	Floral Ventnor	2,205	551	386	165	-					
	18	Sea Breeze Playground	840	-	-	-	-					
	19	Grounds Maintenance	34,125	8,531	8,285	246	-					
	20	Benches	1,650	413	1,565	- 1,153	- 1,000	3,000	1,000	1,500	500	1,500
	21	Beach Cleaning	200	100	-	100	-	1,730	1,730	1,730	-	-
	22	Car Parks	31,850	2,729	2,542	187	-	44,250	4,425	5,188	763	-
	23	No. 31 Bus	26,520	6,630	6,630	-	-	17,700	863	1,681	819	-
	24	Sustainability, Biodiversity & Community Orchard	3,000	750	464	286	-					
	25	Boniface Fields	7,500	1,875	1,835	40	-	4,500	3,375	3,591	216	-
	26	Ventnor Park	36,000	625	1,644	- 1,019	-	3,000	2,200	-	- 2,200	-
		TOTAL	146,740	22,767	23,479	- 712	- 1,000	74,180	13,593	13,690	97	1,500
Bus. & Comm. Committee	27	Meeting Room Rent	1,200	300	300	-	-					
	28	Putting Green	2,250	563	-	563	-	3,500	-	-	-	-
	29	Ventnor Library	25,600	-	-	-	-					
	30	Warmer Ventnor	2,730	683	-	683	-					
	31	Community Development	2,600	650	219	431	-			10	10	-
	32	Business & Voluntary	500	125	-	125	-					
	33	Youth Service	2,250	563	972	- 410	-			1,688	1,688	-
	34	Wellbeing Café	1,950	488	779	- 291	-			-	-	-
	35	Small Grants	2,000	-	-	-	-	2,000	500	4,345	3,845	2,345
		TOTAL	41,080	3,370	2,270	1,100	-	5,500	500	6,043	5,543	2,345
Buildings Maintenance Committee	36	Stationery	1,350	338	84	253	-					
	37	Equipment	1,250	500	503	- 3	-					
	38	Photocopying	2,850	1,502	1,052	449	-					
	39	Telecoms	6,975	3,283	3,517	- 234	-					
	40	Cleaning Sundries	350	88	-	88	-					
	41	Maintenance Sundries	2,000	500	42	458	-					
	42	Van	2,350	659	749	- 90	-					
	43	Office Rent	11,700	2,925	2,925	-	-					
	44	Public Toilets	19,445	4,861	4,221	640	-			-	-	
	45	Paddling Pool	1,150	493	739	- 246	-					
	46	Outfit Gym	1,250	313	-	313	-					
	47	Ventnor Central	9,500	2,375	1,466	909	-			-	-	
	48	First Aid Hut	1,000	500	681	- 181	-			-	-	
	49	Salisbury Gardens	38,450	9,613	8,041	1,572	-	66,272	16,568	16,933	365	
	50	Buildings - capital Repairs	12,000	-	-	-	-					
		TOTAL	111,620	27,947	24,020	3,927	-	66,272	16,568	16,933	365	-
		Misc.	-	-	151	- 151	-			57	57	-
		HMRC - VAT - Reclaim/Repay	-	-	-	-	-			14,947	14,947	-
		TOTAL	-	-	151	- 151	-	-	-	15,004	15,004	-
Grand Total			745,895	177,632	174,279	3,353	7,560	151,863	32,616	54,885	22,269	6,425