TOWN COUNCIL MEETING

REPORT 30/22

11 APRIL 2022

The purpose of this Report is to provide Members with information on end of March balances, payments made during March and receipts and payments during the full financial year 2021/22 compared with the Precept Budget.

No. DETAIL

I) BALANCES

- a) At 31 March 2022 the balance of the Town Council's funds was £222,653.
- b) The Reconciliation of the Town Council's Bank Accounts to 31 March 2022 has been completed.

2) PAYMENTS DURING MARCH

- a) Payments made during March totalled £121,200 of which £7,515 was attributable to the Salisbury Gardens' account.
- b) The payment to DN Associates for their work on the new Public Toilet in February of £43,487 was made as the recorded sic payments in compliance with the daily limit of £10,000 on bank transfer payments.
- c) The remaining grounds maintenance charge for Ventnor Park of £19,076 was made in two payments for the same reason.
- d) The full list of payments is available to Members.

3) RECEIPTS

Receipts during March totalled £15,138 that included £3,862 from Salisbury Gardens' rents.

4) YEAR TO DATE VARIANCES

- a) The list of payments and receipts against Precept budget lines for the financial year to date is attached to this Report for Members' information.
- b) Payments in the period were £4,856 over Budget and receipts were £2,383 over Budget.

Author: Town Clerk Agenda item 4



Year to date payments and receipts against Budget 2021/22 @31 March

Staff salaries Salaries Sub total Overheads Office stationery Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent Miscellaneous	550 1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 2,00 1,600 4,000 3,000	Year to date 85,000 85,000 1,500 1,250 1,700 1,700 500 1,250 1,000 2,00	7ear to date 83,731 83,731 1,843 1,485 1,787 755 7,270 6,765 1,340 481 5,158 2,726	Variance 1,269 1,269 1,269 - 1,293 15 713 495 230 - 5,665 360 19 - 3,908	Bud Full year	Year to date	Act Year to date	Variance
Staff salaries Salaries Sub total Overheads Office stationery Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	85,000 85,000 550 1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 2,000 1,600 4,000	550 1,500 2,500 1,250 1,250 1,250 1,100 1,700 500 1,250 1,000	83,731 83,731 1,843 1,485 1,787 755 7,270 6,765 1,340 481 5,158	1,269 1,269 - 1,293 - 15 - 713 - 495 - 230 - 5,665 - 360 - 19	Full year		100000000000000000000000000000000000000	Variance
Salaries Sub total Overheads Office stationery Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	550 1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	85,000 550 1,500 2,500 1,250 7,500 1,100 500 1,250 1,000 200	1,843 1,485 1,787 755 7,270 6,765 1,340 481 5,158	1,269 - 1,293 - 15 - 713 - 495 - 230 - 5,665 - 360 - 19				
Overheads Office stationery Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	550 1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	550 1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200	1,843 1,485 1,787 755 7,270 6,765 1,340 481 5,158	- 1,293 15 713 495 230 - 5,665 360 19			-	
Office stationery Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200	1,485 1,787 755 7,270 6,765 1,340 481 5,158	15 713 495 230 - 5,665 360	82			
Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	1,500 2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200	1,485 1,787 755 7,270 6,765 1,340 481 5,158	15 713 495 230 - 5,665 360	8			
Office equipment Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	2,500 1,250 7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	2,500 1,250 7,500 1,100 1,700 500 1,250 1,000	1,787 755 7,270 6,765 1,340 481 5,158	15 713 495 230 - 5,665 360	E-			
Photocopier costs Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,250 7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	2,500 1,250 7,500 1,100 1,700 500 1,250 1,000	755 7,270 6,765 1,340 481 5,158	495 230 - 5,665 360 19	5		ic	3
Affiliation Fees Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	7,500 1,100 1,700 500 1,250 1,000 200	7,270 6,765 1,340 481 5,158	230 - 5,665 360 19				3
Insurance Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	7,500 1,100 1,700 500 1,250 1,000 200 1,600 4,000	7,500 1,100 1,700 500 1,250 1,000 200	7,270 6,765 1,340 481 5,158	230 - 5,665 360 19	6	-		
Telecomms Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,100 1,700 500 1,250 1,000 200 1,600 4,000	1,100 1,700 500 1,250 1,000 200	6,765 1,340 481 5,158	360 19	<u> </u>	-		
Audit Fee Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,700 500 1,250 1,000 200 1,600 4,000	1,700 500 1,250 1,000 200	1,340 481 5,158	360 19				
Bank Charges Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,250 1,000 200 1,600 4,000	1,250 1,000 200	5,158				7 7	- 2
Newsletter and Website Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,250 1,000 200 1,600 4,000	1,250 1,000 200	5,158		1	- 3		
Legal & Professional Fees Member Training Cleaning Maintenance Van Office + Room Rent	1,000 200 1,600 4,000	1,000 200		3.3003				1
Member Training Cleaning Maintenance Van Office + Room Rent	200 1,600 4,000	200		- 1,726	* 1		* -	
Cleaning Maintenance Van Office + Room Rent	1,600 4,000		64	137	W	75		
Maintenance Van Office + Room Rent	4,000	1,600	2,099	- 499				1 1
Van Office + Room Rent	_	4,000	6,001	- 2,001				8
Office + Room Rent	2.000	3,000	2,974	26	-	- 33	× -	_
			100000			- 28	85	
	10,750	10,750	9,735	1,015		- 2		- 6
1000 TAX 1000 TAX	3,000	3,000	5,549	- 2,549			-1	
Overheads Sub total	41,400	41,400	56,030	- 14,630		-		
Infrastructure	<u> </u>							
Town Clocks	100	100	152	- 52	20	CV:	0	
Metrological Honorarium	600	600	600	-				
Spring Hill Gardens	1,900	1,900	860	1,040	M S	- 8) s
Cascade water supply	500	500	82	418				
Putting Green Kiosk Costs		- 3	256	- 256	- 3,500	3,500	2,250	- 1,25
Green Ventnor	1,000	1,000	1,948	- 948	. Oh		(C) (C) (C) (C)	1
Public Toilets	45,000	45,000	49,387	- 4,387				
Paddling Pool	5,500	5,500	3,555	1,945				- Q
Outfit	750	750	-	750				- 3
Sea breeze Park	750	750	750			9		
Grounds Maintenance	26,965	26,965	27,594	- 629		O'r	0	- 3
Ventnor Library	18,000	18,000	18,848	- 848				9
Ventnor Central	2,500	2,500	4,063	- 1,563	4			į s
Beach Cleaning	8,000	8,000	4,993	3,007	6,270	1,730	1,730	5
Car Parks	28,903	28,903	28,903	-	28,903	28,102	38,783	10,68
Infrastructure Sub total	140,468	140,468	141,991	- 1,523	31,673	33,332	42,763	9,43
Projects Sub total	7.5		- 1			1.7		
Beach Safety	7,500	7,500	7,610	- 110		18		9
No 31 Bus	9,360	9,360	7,980	1,380	6,072	3,288	3,053	- 23
Warmer Ventnor Project	2,500	2,500	2,991	- 491	-,0.2		_,	
Strategic Development	26,000	26,000	35,019	- 9,019	W 1	79		
Community Development	35,000	35,000	40,376	- 5,376		- 8		1 3
Youth Service	27,500	27,500	21,937	5,563	5,000			- 3
Boniface Fields	7,500	7,500	7,758	- 258	10,000	10,000	6,522	- 3,47
Ventnor Park	35,000	35,000	25,443	9,557	2,500	2,500	5,290	2,79
Salisbury Gardens	53,422	53,422	57,814	- 4,392	68,875	68,875	62,751	- 6,12
New Public Toilet	9,035	9,035	860	8,175	00,073	00,073	02,731	0,12
Town Centre Improvements	5,000	5,000	000	5,000	37	- 33		
Projects Sub total	217,817	217,817	207,789	10,028	92,447	84,663	77,616	- 7,04
	217,017	211,011	207,769	10,020	32,447	04,003	77,010	7,04
Contingency	484,685	484,685	489,540	- 4,856	124,120	117,995	120,379	2,38

Author: Town Clerk

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