



GENERAL BUDGET

**BUILDING AND MAINTENANCE
COMMITTEE**

PAPER C

03 JULY 2024

The purpose of this report is to inform members of the current status with regard to the general budget.

1) Background

- a) The budget for 2024-25 had been set at £598,600.
- b) The budget made provision for an additional budget line of £10,000 for electrical works to Ventnor Park.
- c) The budget allocated for general maintenance for 2024-25 is £5,300 of which £4,204 currently remains. It should be noted that there is a separate budget for the maintenance of Salisbury Gardens as per Paper B.
- d) The budget allocated for the Outfit Gym in Ventnor Park has been set at £800 for 2024-25 which is insufficient.
- e) There are currently three PWLB loans which are outstanding. One loan repayment is taken from the Salisbury Garden budget and the second is taken from the Public Toilets allowance in the general budget.
- f) The year-to-date payments and receipts against budget for 2024-25 is attached to this paper.

2) Recommendation

- a) Members are recommended to note the general budget.



Year to date payments and receipts against Budget 2024/25 @30 April 2024

			Payments				Receipts			
			Budget		Actual		Budget		Actual	
			Full year	Year to date	Year to date	Variance	Full year	Year to date	Year to date	Variance
Overheads	1	Salaries	99,700	16,617	8,721	7,896		-		-
	2	Stationery	1,600	267	-	267		-		-
	3	Equipment	1,900	317	-	317		-		-
	4	Photo-copying	2,100	350	211	139		-		-
	5	Affiliation fees	900	-	-	-		-		-
	6	Insurance	11,600	11,600	11,816	- 216		-		-
	7	Telecoms	7,300	1,217	1,328	- 111		-		-
	8	Audit	1,600	-	-	-		-		-
	9	Bank charges/Interest	800	133	36	97	3,000	500	143	- 357
	10	Legal	1,100	-	-	-		-		-
	11	Member training	100	-	-	-		-		-
	12	Cleaning	900	150	159	- 9		-		-
	13	Maintenance	5,300	883	1,096	- 212		-		-
	14	Van	1,600	560	534	27		-		-
	15	Rent	11,300	1,883	885	998		-		-
	16	HMRC - VAT reclaim	-	-	-	-		-	511	511
	17	Misc	-	-	582	- 582		-	-	-
		TOTAL	147,800	33,977	25,366	8,610	3,000	500	654	154
Infrastructure	18	Metrological honorarium	600	-	-	-		-		-
	19	CCTV - Eastern Esplanade	2,200	-	-	-		-		-
	20	Spring Hill Gardens	1,600	267	313	- 47		-		-
	21	Putting Green	2,100	350	233	117	3,700	-	-	-
	22	Floral Ventnor	2,100	350	-	350		-		-
	23	Public Toilets	72,600	12,100	6,865	5,235		-		-
	24	Paddling Pool	2,600	433	587	- 153		-		-
	25	Outfit	800	-	-	-		-		-
	26	Sea Breeze Playground	800	-	-	-		-		-
	27	Grounds Maintenance	32,500	5,417	5,169	248		-		-
	28	Ventnor Library	23,000	3,833	487	3,347		-		-
	29	Ventnor Central	5,300	883	403	481		-	-	-
	30	Beach Cleaning	6,300	1,050	581	469	1,800	300	-	- 300
	31	Car Parks	27,500	4,583	536	4,047	36,000	6,000	1,905	- 4,095
		TOTAL	180,000	29,267	15,174	14,092	41,500	6,300	1,905	- 4,395
Services	32	Beach Safety	14,700	-	71	- 71		-		-
	33	No. 31 Bus	12,000	2,000	880	1,120	4,200	700	30,654	29,954
	34	Warmer Ventnor	2,600	433	700	- 267		-		-
	35	Sustainability & Biodiversity	2,600	-	-	-		-		-
	36	Business Development	22,000	3,667	2,105	1,562		-		-
	37	Community Development	39,000	6,500	5,771	729		-		-
	38	Youth Service	28,800	4,800	4,237	563	5,300	883	-	- 883
	39	Wellbeing Café	29,400	4,900	3,397	1,503		-		-
	40	Advice Service	-	-	-	-		-		-
	41	Lifeguard Training	600	-	-	-		-		-
	42	Boniface Fields	9,400	1,567	852	714	4,700	783	2,297	1,514
	43	Ventnor Park	36,700	6,117	342	6,458	3,200	533	-	- 533
	44	Community Orchard	1,000	167	-	167		-		-
	45	HSF	-	-	-	-		-		-
46	CSF	-	-	-	-		-		-	
47	Small grants	-	-	-	-		-		-	
		TOTAL	198,800	30,150	17,671	12,479	17,400	2,900	32,951	30,051
Other	48	V.Park Electricals	10,000	-	-	-		-		-
	49	PWLB	-	-	-	-		-		-
	50	Salisbury Gardens	62,000	10,333	7,335	2,999	71,000	11,833	4,308	- 7,526
		TOTAL	72,000	10,333	7,335	2,999	71,000	11,833	4,308	- 7,526
Grand Total			598,600	103,727	65,546	38,180	132,900	21,533	39,817	18,284