



Year to date payments and receipts against Budget 2024/25 @31 August 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	41,542	43,328	- 1,786		-		-
	2	Stationery	1,600	667	205	462		-		-
	3	Equipment	1,900	792	740	52		-		-
	4	Photo-copying	2,100	875	618	257		-		-
	5	Affiliation fees	900	375	118	257		-		-
	6	Insurance	11,600	11,600	11,816	- 216		-		-
	7	Telecoms	7,300	3,042	5,055	- 2,013		-		-
	8	Audit	1,600	667	175	492		-		-
	9	Bank charges/Interest	800	333	194	139	3,000	1,250	2,957	1,707
	10	Legal	1,100	-	-	-		-		-
	11	Member training	100	-	-	-		-		-
	12	Cleaning	900	375	864	- 489		-		-
	13	Maintenance	5,300	2,208	3,975	- 1,767		-		-
	14	Van	1,600	673	1,275	- 602		-		-
	15	Rent	11,300	4,708	4,425	283		-		-
	16	HMRC - VAT reclaim	-	-	-	-		-	4,342	4,342
	17	Misc	-	-	-	-		-	-	-
		<b>TOTAL</b>	<b>147,800</b>	<b>67,856</b>	<b>72,787</b>	<b>- 4,931</b>	<b>3,000</b>	<b>1,250</b>	<b>7,298</b>	<b>6,048</b>
Infrastructure	18	Metrological honorarium	600	-	-	-		-		-
	19	CCTV - Eastern Esplanade	2,200	-	-	-		-		-
	20	Spring Hill Gardens	1,600	667	1,176	- 509		-		-
	21	Putting Green	2,100	875	822	53	3,700	3,000	3,000	-
	22	Floral Ventnor	2,100	875	505	370		-		-
	23	Public Toilets	72,600	34,028	31,481	2,548		-	5,358	5,358
	24	Paddling Pool	2,600	2,250	3,685	- 1,435		-	-	-
	25	Outfit	800	-	-	-		-		-
	26	Sea Breeze Playground	800	-	-	-		-		-
	27	Grounds Maintenance	32,500	13,542	13,004	537		-		-
	28	Ventnor Library	23,000	9,583	2,408	7,176		-		-
	29	Ventnor Central	5,300	2,208	2,561	- 353		-	-	-
	30	Beach Cleaning	6,300	5,250	4,764	487	1,800	1,730	1,730	-
	31	Car Parks	27,500	11,458	11,955	- 497	36,000	15,000	7,426	- 7,574
		<b>TOTAL</b>	<b>180,000</b>	<b>80,737</b>	<b>72,362</b>	<b>8,375</b>	<b>41,500</b>	<b>19,730</b>	<b>17,514</b>	<b>- 2,216</b>
Services	32	Beach Safety	14,700	11,025	9,724	1,301		-		-
	33	No. 31 Bus	12,000	5,000	7,880	- 2,880	4,200	1,750	31,020	29,270
	34	Warmer Ventnor	2,600	1,083	1,375	- 292		-		-
	35	Sustainability & Biodiversity	2,600	-	-	-		-		-
	36	Business Development	22,000	9,167	9,173	- 6		-		-
	37	Community Development	39,000	16,250	20,489	- 4,239		-	475	475
	38	Youth Service	28,800	12,000	14,535	- 2,535	5,300	2,208	100	- 2,108
	39	Wellbeing Café	29,400	12,250	12,101	149		-		-
	40	Advice Service	-	-	-	-		-		-
	41	Lifeguard Training	600	-	-	-		-		-
	42	Boniface Fields	9,400	3,917	4,226	- 309	4,700	2,920	3,738	818
	43	Ventnor Park	36,700	1,449	1,449	-	3,200	1,333	2,167	833
	44	Community Orchard	1,000	417	-	417		-		-
	45	HSF	-	-	-	-		-		-
46	CSF	-	-	-	-		-		-	
47	Small grants	-	-	-	-		-	920	920	
		<b>TOTAL</b>	<b>198,800</b>	<b>72,558</b>	<b>80,953</b>	<b>- 8,395</b>	<b>17,400</b>	<b>8,212</b>	<b>38,420</b>	<b>30,208</b>
Other	48	V.Park Electricals	10,000	-	-	-		-		-
	49	PWLB	-	-	0	0		-		-
	50	Salisbury Gardens	62,000	25,833	23,097	2,737	71,000	23,667	22,372	- 1,295
		<b>TOTAL</b>	<b>72,000</b>	<b>25,833</b>	<b>23,097</b>	<b>2,737</b>	<b>71,000</b>	<b>23,667</b>	<b>22,372</b>	<b>- 1,295</b>
<b>Grand Total</b>		<b>598,600</b>	<b>246,984</b>	<b>249,198</b>	<b>- 2,215</b>	<b>132,900</b>	<b>52,858</b>	<b>85,604</b>	<b>32,746</b>	