Year to date cash book payments and receipts against Budget lines 2024/25 @31 March 2025

			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	99,700	108,762	- 9,062		-		-
	2	Stationery	1,600	1,600	563	1,037		-		-
	3	Equipment	1,900	1,900	1,354	546		-		-
	4	Photo-copying	2,100	2,100	1,843	257		-		-
	5	Affiliation fees	900	900	59	841		-		-
	6	Insurance	11,600	11,600	11,816	- 216		-		-
	7	Telecoms	7,300	7,300	8,989	- 1,689		-		-
	8	Audit	1,600	1,600	1,690	- 90		-		-
	9	Bank charges/Interest	800	800	487	313	3,000	3,000	5,087	2,087
	10	Legal	1,100	1,100	-	1,100		-		-
	11	Member training	100	100	-	100		-		-
	12	Cleaning	900	900	2,408	- 1,508		-		-
	13	Maintenance	5,300	5,300	10,046	- 4,746		-		-
	14	Van	1,600	1,600	1,500	100		-		-
	15	Rent	11,300	11,300	10,620	680		-		-
	16	HMRC - VAT reclaim	-	-	1,535	- 1,535		-	6,278	6,278
	17	Misc	-	-	1,780	- 1,780		-	-	-
		TOTAL	147,800	147,800	163,452	- 15,652	3,000	3,000	11,365	8,365
Infrastructure	18	Metrological honorarium	600	600	600	-		-		-
	19	CCTV - Eastern Esplanade	2,200	2,200	-	2,200		-		-
	20	Spring Hill Gardens	1,600	1,600	1,836	- 236		-		-
	21	Putting Green	2,100	2,100	822	1,278	3,700	3,000	3,000	-
	22	Floral Ventnor	2,100	2,100	1,830	270		-		-
	23	Public Toilets	72,600	72,600	88,585	- 15,985		-	5,358	5,358
	24	Paddling Pool	2,600	2,600	5,297	- 2,697		-	-	-
	25	Outfit	800	800	712	88		-		-
	26	Sea Breeze Playground	800	800	795	5		-		-
	27	Grounds Maintenance	32,500	32,500	32,394	106		-		-
		Benches	-	-	1,780	- 1,780		-	1,200	-
	28	Ventnor Library	23,000	23,000	41,327	- 18,327		-		-
	29	Ventnor Central	5,300	5,300	6,155	- 855		-	-	-
	30	Beach Cleaning	6,300	6,300	6,531	- 231	1,800	1,730	1,730	-
	31	Car Parks	27,500	27,500	5,997	21,503	36,000	36,000	17,497	- 18,503
		TOTAL	180,000	180,000	194,661	- 14,661	41,500	40,730	28,785	- 13,145
Services	32	Beach Safety	14,700	14,700	14,443	257		-		-
	33	No. 31 Bus	12,000	12,000	23,881	- 11,881	4,200	4,200	34,153	29,953
	34	Warmer Ventnor	2,600	2,600	3,975	- 1,375		-		-
	35	Sustainability & Biodiversity	2,600	2,600	1,190	1,410		-		-
	36	Business Development	22,000	22,000	27,226	- 5,226		-		-
	37	Community Development	39,000	39,000	47,359	- 8,359		-	475	475
	38	Youth Service	28,800	28,800	34,354	- 5,554	5,300	5,300	415	- 4,885
	39	Wellbeing Café	29,400	29,400	33,323	- 3,923		-		-
	40	Advice Service	-	-	-	-		-		-
	41	Lifeguard Training	600	600	-	600		-		-
	42	Boniface Fields	9,400	9,400	11,177	- 1,777	4,700	4,700	4,769	69
	43	Ventnor Park	36,700	36,700	33,435	3,265	3,200	3,200	2,167	- 1,033
	44	Community Orchard	1,000	1,000	236	764		-		-
	45	HSF	-	-	-	-		-		-
	46	CSF	-	-	-	-		-		-
	47	Small grants	-	-	2,884	- 2,884		-	3,965	3,965
		TOTAL	198,800	198,800	233,482	- 34,682	17,400	17,400	45,943	28,543
Other	48	V.Park Electricals	10,000	10,000	5,620	4,380		-		-
	49	PWLB - Tennis Club	-	-	- 0	0		-		-
	50	Salisbury Gardens	62,000	62,000	60,157	1,843	71,000	71,000	69,533	- 1,467
		TOTAL	72,000	72,000	65,777	6,223	71,000	71,000	69,533	- 1,467
		Grand Total	598,600	598,600	657,372	- 58,772	132,900	132,130	155,626	22,296