

RYDE TOWN COUNCIL

BUDGET 2016-17

	Actual 2014-15	Budget 2015-16	Forecast 2015-16	Budget 2016-17
	£	£	£	£
Running Costs				
Salaries	92,173.06	97,400	97,400	98,400
Employers NI	8,119.36	7,600	8,200	9,000
Pensions	14,688.84	16,200	17,500	17,500
Payroll Admin	420.00	400	500	500
Organisational Review	0.00	0	0	60,000
Mayors Honararia	500.00	500	500	500
Newsletter	5,438.00	4,000	5,400	5,400
Training	100.00	1,600	100	100
Broadband & Phone	1,136.97	1,100	1,200	1,200
General Admin & Supplies	5,617.50	5,200	5,200	5,500
Members Computer supplies	138.28	500	500	500
Advertising	583.00	500	600	600
Audit	1,310.00	1,400	1,400	1,400
Subscriptions	1,981.00	2,000	2,000	2,000
Insurance	2,665.00	3,200	2,470	2,500
Website	1,090.00	500	500	500
Room Hire	1,127.00	800	800	800
Office Acomm	9,050.33	14,400	14,400	25,000
Elections	2,714.16	5,000	5,000	0
Allotments	9,537.27	12,000	12,000	12,000
Memorial	0.00	1,500	1,500	0
VAT	14,525.62	0	0	15,000
Total	172,915.39	175,800	177,170	258,400
Projects				
Hanging Baskets/planting	27,627.92	34,100	34,100	34,100
Grants	9,050.00	10,000	10,000	10,000
Marketing	47,705.56	50,000	50,000	50,000
Flagpole	133.00	200	200	200
Island Games Water Feature	0.00	200	200	200
Xmas Trees/All Lighting	13,758.11	22,000	22,000	30,000
Wreaths & Plaque	0.00	300	300	300
Town Crier	500.00	500	500	500
Budget Allocation to Wards	4,000.00	4,000	4,000	4,000
Skatepark	15,088.24	30,000	30,000	30,000
Community Rail Partnership	0.00	2,000	2,000	2,000
Million Blooms	359.00	500	500	500
Ryde in Bloom	3,444.65	4,000	1,804	6,000
Waterside Pool	30,000.00	30,000	30,000	30,000
Beach Safety	20,000.00	20,000	20,000	20,000
Community Highway Fund	0.00	20,000	0	40,000
Pedestrianisation of High St.	0.00	25,000	0.00	50,000
Ryde Area Action Plan	0.00	5,000	5,000	5,000
Contribution Ryde Arena	0.00	0	10,000	0
Total	171,666.48	257,800	220,604	312,800
Services				
General Provision	5,012.50	90,000	14,700	0
Youth Service	10,000.00	20,000	20,000	20,000
Beach Cleaning	0.00	0	11,600	30,400
Environment Officer	0.00	0	15,000	15,800
Park Services	0.00	0	35,000	36,800
Playground Equipment	0.00	0	13,700	7,000
Public Conveniences	0.00	0	0	70,000
Principal Parks	0.00	0	0	0
Planning Enforcement	0.00	0	0	10,000
Community Bus	0.00	0	0	5,000
Total	15,012.50	110,000	110,000	195,000
Expenditure Total	359,594.37	543,600	507,774	766,200
Income				
Precept	362,617.00	475,159	475,159	643,642
Council Tax Support Grant	57,383.00	50,341	50,341	33,458
Allotments	5,450.63	4,300	5,700	5,700
Car Boot	5,980.00	6,000	2,400	2,400
Beach Safety Award IWC	6,250.00	6,200	0	0
Contributions	2,780.28	100	3,000	0
Grants	0.00	0	393	0
Bank Interest	458.02	1,500	1,000	1,000
VAT Recovered	14,525.62	0	0	15,000
Total	455,444.55	543,600	537,993	701,200
				Tax Base 7,739
				2015-16 2016-17
				Precept 525,500 677,100
				Grant 50,341 33,458
				Net 475,159 643,642
				Band D 63.57 83.17
				% Increase 30.83
				Increase per week 37.69 pence
BALANCES B/F	110,496.14	206,346	206,346	236,565
NET SURPLUS/(DEFICIT)	95,850.18	0.00	30,219.02	-65,000
BALANCES C/F	206,346.32	206,346	236,565	171,565

GARETH HUGHES
RFO

9TH DECEMBER 2015

MARKETING

Town Map	7351
AFD	2000
HRS	2000
RYDE CARNIVAL	4569.56
SGT ROCK	1500
CRP	2000
RONAGUE	1830
	21250.56