

## APPENDIX A

## BUDGET 2017-18

	Actual 2015-16 £	Budget 2016-17 £	Forecast 2016-17 £	Budget 2017-18 £
<b>ADMINISTRATION</b>				
<b>Staff</b>				
Salaries	101,309	110,600	127,000	158,000
Employers NI	7,633	11,100	11,800	13,400
Pensions	17,033	19,600	21,200	24,500
National Pay Award	0	0	0	1,500
Payroll Admin	420	500	500	500
<b>Offices</b>				
Rent	15,010	25,000	13,400	22,300
Rates	0	0	2,700	3,600
Gas	0	0	2,000	3,000
Electricity	0	0	3,500	7,500
Water	0	0	1,000	1,000
Cleaning	0	0	1,300	2,000
Facilities Management	0	0	3,000	7,000
Office Reorganisation	0	0	18,500	0
<b>Other Overheads</b>				
Organisational Review	4,752	33,600	0	0
IT Support	0	0	0	4,000
Mayors Honararium	500	500	500	700
Newsletter	4,882	5,400	5,400	5,400
Training	76	100	100	1,000
Broadband & Phone	1,253	1,200	2,500	4,000
General Admin & Supplies	5,683	5,500	5,500	5,500
Members Computer supplies	216	500	500	500
Advertising	1,099	600	1,000	1,000
Audit	1,290	1,400	1,400	1,400
Subscriptions	1,500	2,000	2,000	2,000
Insurance	2,470	2,500	2,500	2,500
Website	500	500	500	500
Room Hire	398	800	800	800
Elections	5,995	0	0	0
VAT	25,650	15,000	15,000	15,000
<b>Total</b>	<b>197,669</b>	<b>236,400</b>	<b>243,600</b>	<b>288,600</b>
<b>Grants &amp; Contributions</b>				
Community Grants	9,430	10,000	10,000	10,000
Comm Grants from Reserves	0	0	15,330	0
Ward Allocations	3,250	4,000	4,000	4,000
Patron Dinner	0	0	600	0
Town Crier	500	500	500	500
Countryside Sites	0	10,000	10,000	10,000
Waterside Pool	30,000	30,000	30,000	30,000
Beach Safety	20,000	20,000	20,000	20,000
Community Highway Fund	0	40,000	0	20,000
Pedestrianisation of High St.	0	50,000	0	50,000
School Crossing Patrols	0	0	5,600	0
Warmer Homes Initiative	0	0	6,000	8,000
Ryde Area Action Plan	0	5,000	1,300	5,000
Ryde Arena	10,000	0	10,000	0
Community Rail Partnership	2,000	2,000	2,000	0
Community Bus	0	5,000	5,000	0
Memorial Wreath/Plaques	1,330	300	1,000	300
<b>Total</b>	<b>76,510</b>	<b>176,800</b>	<b>121,330</b>	<b>157,800</b>
<b>Services</b>				
General Provision	6,795	400	0	0
Allotments	11,889	12,000	12,000	12,000
Hanging Baskets/planting	25,804	34,100	34,100	34,100
Marketing	42,692	50,000	50,000	50,000
Decorative Lighting	17,434	30,000	30,000	30,000
Skatepark	16,741	30,000	20,000	20,000
Million Blooms	0	500	500	500
Ryde in Bloom	4,244	6,000	6,000	6,000
Youth Service	20,000	20,000	20,000	100,000
Beach Cleaning	11,639	30,400	21,600	30,000
Environment Officer	15,000	15,800	15,800	16,600
Park Services	35,000	36,800	36,800	47,800
Playground Equipment	13,700	7,000	0	24,000
Principal Parks	0	0	0	0
Public Conveniences	0	70,000	70,000	70,000
Planning Enforcement	0	10,000	10,000	10,000
Planning Projects	0	0	13,500	0

<b>Total</b>	<b>220,938</b>	<b>353,000</b>	<b>340,300</b>	<b>451,000</b>
<b>Expenditure Total</b>	<b>495,117</b>	<b>766,200</b>	<b>705,230</b>	<b>897,400</b>
<b>Income</b>				
Precept	475,159	643,642	643,642	643,642
Council Tax Support Grant	50,341	33,458	33,458	21,618
Allotments	6,967	5,700	5,700	5,700
Car Boot	2,396	2,400	2,400	2,400
Contributions	3,590	0	130	10,000
Grants	393	0	13,500	0
Bank Interest	799	1,000	1,000	1,000
VAT Recovered	25,650	15,000	15,000	15,000
<b>Total</b>	<b>565,295</b>	<b>701,200</b>	<b>714,830</b>	<b>699,360</b>
<b>BALANCES B/F</b>	<b>206,346</b>	<b>276,525</b>	<b>276,525</b>	<b>286,125</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>70,178</b>	<b>-65,000</b>	<b>9,600</b>	<b>-198,040</b>
<b>BALANCES C/F</b>	<b>276,525</b>	<b>211,525</b>	<b>286,125</b>	<b>88,085</b>

Year	Tax Base	Precept	BAND D
2016-17	7,739.0	643,642	83.17
2017-18	7,889.6	841,682	106.68
		% Increase	28.27

PRECEPT INCREASE OPTIONS		PRECEPT	BAND D	RESERVES
		£	£	£
1 Budget deficit increase	28.27 %	841,682	106.68	286,125
2 Precept Increase of 10%		708,006	89.74	152,449
3 Precept Increase of 15%		740,188	93.82	184,631

GARETH HUGHES  
RFO

18TH JANUARY 2017