

**RYDE TOWN COUNCIL
BUDGET 2018-19**

| | Budget 2017-18 £ | Forecast 2017-18 £ | Budget 2018-19 £ |
|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| ADMINISTRATION | | | |
| Staff | | | |
| Salaries | 159,500 | 195,100 | 206,200 |
| Employers NI | 13,400 | 15,200 | 15,000 |
| Pensions | 24,500 | 32,100 | 33,800 |
| Payroll Admin | 500 | 800 | 1,000 |
| Offices | | | |
| Rent | 22,300 | 22,000 | 22,700 |
| Rates | 3,600 | 5,800 | 3,900 |
| Gas | 3,000 | 3,000 | 3,000 |
| Electricity | 7,500 | 7,500 | 7,500 |
| Water | 1,000 | 1,000 | 1,000 |
| Cleaning | 2,000 | 4,000 | 4,000 |
| Facilities Management | 7,000 | 7,000 | 7,000 |
| Other Overheads | | | |
| IT Support | 4,000 | 6,000 | 6,000 |
| Mayors Honarium | 700 | 700 | 700 |
| Newsletter | 5,400 | 8,000 | 8,000 |
| Training | 1,000 | 2,000 | 2,000 |
| Broadband & Phone | 4,000 | 4,000 | 4,000 |
| General Admin & Supplies | 5,500 | 10,500 | 10,500 |
| Members Computer supplies | 500 | 500 | 500 |
| Advertising | 1,000 | 2,000 | 2,000 |
| Audit | 1,400 | 1,600 | 1,600 |
| Subscriptions | 2,000 | 2,000 | 2,000 |
| Insurance | 2,500 | 3,000 | 3,000 |
| Website | 500 | 500 | 500 |
| Room Hire | 800 | 800 | 800 |
| Elections | 0 | 0 | 3,000 |
| VAT | 15,000 | 45,000 | 45,000 |
| Total | 288,600 | 380,100 | 394,700 |
| Grants & Contributions | | | |
| Community Grants | 10,000 | 10,000 | 21,000 |
| Marketing Grants | 0 | 0 | 21,000 |
| Ryde Carnival Association | 0 | 0 | 9,000 |
| New Carnival Company | 0 | 0 | 3,000 |
| Classic Car Event | 0 | 0 | 1,500 |
| Ryde Arts Festival | 0 | 0 | 3,000 |
| Harp on Wight | 0 | 0 | 2,700 |
| Ward Allocations | 4,000 | 4,000 | 4,000 |
| Town Crier | 500 | 500 | 0 |
| Countryside Sites | 10,000 | 10,000 | 10,000 |
| Waterside Community Trust | 20,000 | 20,000 | 70,000 |
| Waterside Splashpool | 10,000 | 10,000 | 10,000 |
| Beach Safety | 20,000 | 20,000 | 20,000 |
| Community Highway Fund | 20,000 | 0 | 0 |
| Pedestrianisation of High St. | 50,000 | 0 | 0 |
| Public Realm | 0 | 0 | 75,000 |
| Isle of Wight Day | 0 | 500 | 0 |
| School Crossing Patrols | 0 | 5,300 | 0 |
| Warmer Homes Initiative | 8,000 | 8,000 | 8,000 |
| Ryde Area Action Plan | 5,000 | 0 | 0 |
| Memorial Wreath/Plaques | 300 | 300 | 300 |
| Total | 157,800 | 88,600 | 258,500 |
| Services | | | |
| Allotments | 12,000 | 12,000 | 15,000 |
| Hanging Baskets/planting | 34,100 | 34,100 | 34,100 |
| Marketing | 50,000 | 50,000 | 29,000 |
| Decorative Lighting | 30,000 | 15,000 | 20,000 |
| Skatepark | 20,000 | 25,000 | 20,000 |
| Island Games Water Feature | 0 | 200 | 200 |
| Flagpole | 0 | 200 | 200 |
| Million Blooms | 500 | 700 | 700 |
| Ryde in Bloom | 6,000 | 6,000 | 6,000 |
| Youth Service | 100,000 | 120,000 | 150,000 |
| Beach Cleaning | 30,000 | 30,000 | 30,000 |
| Environment Officer | 16,600 | 16,000 | 17,000 |
| Park Services | 47,800 | 47,800 | 49,100 |
| Playground Equipment | 24,000 | 24,000 | 24,000 |
| Public Conveniences | 70,000 | 70,000 | 70,000 |
| Planning Enforcement | 10,000 | 10,000 | 10,000 |
| Total | 451,000 | 461,000 | 475,300 |
| Expenditure Total | 897,400 | 929,700 | 1,128,500 |

| | | | |
|---------------------------|----------------|----------------|----------------|
| Income | | | |
| Precept | 740,188 | 740,188 | 923,635 |
| Council Tax Support Grant | 21,618 | 21,618 | 14,526 |
| Allotments | 5,700 | 5,700 | 5,700 |
| Car Boot | 2,400 | 4,300 | 4,300 |
| Contributions | 10,000 | 30,000 | 0 |
| Bank Interest | 1,000 | 500 | 500 |
| VAT Recovered | 15,000 | 45,000 | 45,000 |
| Total | 795,906 | 847,306 | 993,661 |

| | | | |
|------------------------------|----------------|----------------|----------------|
| BALANCES B/F | | 337,233 | 254,839 |
| NET SURPLUS/(DEFICIT) | 101,494 | 82,394 | 134,839 |
| BALANCES C/F | | 254,839 | 120,000 |

| | | |
|----------------|------------------|--------|
| TAXBASE | BAND D | |
| | 7,889.60 2017-18 | 93.82 |
| | 8,052.30 2018-19 | 114.70 |

% Increase 22.3

GARETH HUGHES
RFO

26TH JANUARY 2018