

RYDE TOWN COUNCIL

BUDGET 2015-16

	Actual 2014-15	Budget 2015-16
	£	£
Running Costs		
Salaries	92,173.06	97,400
Employers NI	8,119.36	7,600
Pensions	14,688.84	16,200
Payroll Admin	420.00	400
Organisational Review	0.00	0
Mayors Honararia	500.00	500
Newsletter	5,438.00	4,000
Training	100.00	1,600
Broadband & Phone	1,136.97	1,100
General Admin & Supplies	5,617.50	5,200
Members Computer supplies	138.28	500
Advertising	583.00	500
Audit	1,310.00	1,400
Subscriptions	1,981.00	2,000
Insurance	2,665.00	3,200
Website	1,090.00	500
Room Hire	1,127.00	800
Office Acomm	9,050.33	14,400
Elections	2,714.16	5,000
Allotments	9,537.27	12,000
Memorial	0.00	1,500
VAT	14,525.62	0
Total	172,915.39	175,800
Projects		
Hanging Baskets/planting	27,627.92	34,100
Grants	9,050.00	10,000
Marketing	47,705.56	50,000
Flagpole	133.00	200
Island Games Water Feature	0.00	200
Xmas Trees/All Lighting	13,758.11	22,000
Wreaths & Plaque	0.00	300
Town Crier	500.00	500
Budget Allocation to Wards	4,000.00	4,000
Skatepark	15,088.24	30,000
Community Rail Partnership	0.00	2,000
Million Blooms	359.00	500

Ryde in Bloom	3,444.65	4,000
Waterside Pool	30,000.00	30,000
Beach Safety	20,000.00	20,000
Community Highway Fund	0.00	20,000
Pedestrianisation of High St.	0.00	25,000
Ryde Area Action Plan	0.00	5,000
Contribution Ryde Arena	0.00	0
Total	171,666.48	257,800

Services

General Provision	5,012.50	90,000
Youth Service	10,000.00	20,000
Beach Cleaning	0.00	0
Environment Officer	0.00	0
Park Services	0.00	0
Playground Equipment	0.00	0
Public Conveniences	0.00	0
Principal Parks	0.00	0
Planning Enforcement	0.00	0
Community Bus	0.00	0
Total	15,012.50	110,000

Expenditure Total	359,594.37	543,600
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Income

Precept	362,617.00	475,159
Council Tax Support Grant	57,383.00	50,341
Allotments	5,450.63	4,300
Car Boot	5,980.00	6,000
Beach Safety Award IWC	6,250.00	6,200
Contributions	2,780.28	100
Grants	0.00	0
Bank Interest	458.02	1,500
VAT Recovered	14,525.62	0
Total	455,444.55	543,600

BALANCES B/F	110,496.14	206,346
NET SURPLUS/(DEFICIT)	95,850.18	0.00
BALANCES C/F	206,346.32	206,346

GARETH HUGHES

RFO

9TH DECEMBER 2014