

## RYDE TOWN COUNCIL

### FINAL ACCOUNTS 2015-16

	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Forecast 2015-16</b>
	£	£	£
<b>Running Costs</b>			
Salaries	92,173.06	97,400	97,400
Employers NI	8,119.36	7,600	8,200
Pensions	14,688.84	16,200	17,500
Payroll Admin	420.00	400	500
Organisational Review	0.00	0	0
Mayors Honararia	500.00	500	500
Newsletter	5,438.00	4,000	5,400
Training	100.00	1,600	100
Broadband & Phone	1,136.97	1,100	1,200
General Admin & Supplies	5,617.50	5,200	5,200
Members Computer supplies	138.28	500	500
Advertising	583.00	500	600
Audit	1,310.00	1,400	1,400
Subscriptions	1,981.00	2,000	2,000
Insurance	2,665.00	3,200	2,470
Website	1,090.00	500	500
Room Hire	1,127.00	800	800
Office Acomm	9,050.33	14,400	14,400
Elections	2,714.16	5,000	5,000
Allotments	9,537.27	12,000	12,000
Memorial	0.00	1,500	1,500
VAT	14,525.62	0	0
<b>Total</b>	<b>172,915.39</b>	<b>175,800</b>	<b>177,170</b>
<b>Projects</b>			
Hanging Baskets/planting	27,627.92	34,100	34,100
Grants	9,050.00	10,000	10,000
Marketing	47,705.56	50,000	50,000
Flagpole	133.00	200	200
Island Games Water Feature	0.00	200	200
Xmas Trees/All Lighting	13,758.11	22,000	22,000
Wreaths & Plaque	0.00	300	300
Town Crier	500.00	500	500
Budget Allocation to Wards	4,000.00	4,000	4,000
Skatepark	15,088.24	30,000	30,000
Community Rail Partnership	0.00	2,000	2,000

Million Blooms	359.00	500	500
Ryde in Bloom	3,444.65	4,000	1,804
Countryside Sites	0.00	0	0
Waterside Pool	30,000.00	30,000	30,000
Beach Safety	20,000.00	20,000	20,000
Community Highway Fund	0.00	20,000	0
Pedestrianisation of High St.	0.00	25,000	0
Ryde Area Action Plan	0.00	5,000	5,000
Contribution Ryde Arena	0.00	0	10,000
<b>Total</b>	<b>171,666.48</b>	<b>257,800</b>	<b>220,604</b>

### Services

General Provision	5,012.50	90,000	14,700
Youth Service	10,000.00	20,000	20,000
Beach Cleaning	0.00	0	11,600
Environment Officer	0.00	0	15,000
Park Services	0.00	0	35,000
Playground Equipment	0.00	0	13,700
Public Conveniences	0.00	0	0
Principal Parks	0.00	0	0
Planning Enforcement	0.00	0	0
Community Bus	0.00	0	0
<b>Total</b>	<b>15,012.50</b>	<b>110,000</b>	<b>110,000</b>

<b>Expenditure Total</b>	<b>359,594.37</b>	<b>543,600</b>	<b>507,774</b>
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### Income

Precept	362,617.00	475,159	475,159
Council Tax Support Grant	57,383.00	50,341	50,341
Allotments	5,450.63	4,300	5,700
Car Boot	5,980.00	6,000	2,400
Beach Safety Award IWC	6,250.00	6,200	0
Contributions	2,780.28	100	3,000
Grants	0.00	0	393
Bank Interest	458.02	1,500	1,000
VAT Recovered	14,525.62	0	0
<b>Total</b>	<b>455,444.55</b>	<b>543,600</b>	<b>537,993</b>

<b>BALANCES B/F</b>	<b>110,496.14</b>	<b>206,346</b>	<b>206,346</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>95,850.18</b>	<b>0.00</b>	<b>30,219</b>
<b>BALANCES C/F</b>	<b>206,346.32</b>	<b>206,346</b>	<b>236,565</b>

**GARETH HUGHES**  
**RFO**

**20TH APRIL 2016**

<b>Actual</b>	<b>Budget</b>	<b>B/f</b>	216,346
<b>2015-16</b>	<b>2016-17</b>		
<b>£</b>	<b>£</b>	<b>Annual Return</b>	
101,309	110,600	101,309	
7,633	11,100	7,633	
17,033	19,600	17,033	
420	500	125,974	Line 4
4,752	33,600		
500	500		
4,882	5,400		
76	100		
1,253	1,200		
5,683	5,500		
216	500		
1,099	600		
1,290	1,400		
1,500	2,000		
2,470	2,500		
500	500		
398	800		
15,010	25,000		
5,995	0		
11,889	12,000		
1,330	0		
25,650	15,000		
<b>210,888</b>	<b>248,400</b>		
25,804	34,100		
9,430	10,000		
42,692	50,000		
0	200		
0	200		
17,434	30,000		
0	300		
500	500		
3,250	4,000		
16,741	30,000		
2,000	2,000		

0	500
4,244	6,000
0	10,000
30,000	30,000
20,000	20,000
0	40,000
0	50,000
0	5,000
10,000	0
<b>182,095</b>	<b>322,800</b>

6,795	0
20,000	20,000
11,639	30,400
15,000	15,800
35,000	36,800
13,700	7,000
0	70,000
0	0
0	10,000
0	5,000
<b>102,134</b>	<b>195,000</b>

<b>495,116</b>	<b>766,200</b>	<b>369,142 Line 6</b>
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475,159	643,642
50,341	33,458
6,967	5,700
2,396	2,400
0	0
3,590	0
393	0
799	1,000
25,650	15,000
<b>565,295</b>	<b>701,200</b>

90,136 Line 3

<b>206,346</b>	<b>276,525</b>	286,525
<b>70,179</b>	<b>-65,000</b>	
<b>276,525</b>	<b>211,525</b>	