

RYDE TOWN COUNCIL

FINAL ACCOUNTS 2016-17

	Actual 2015-16	Budget 2016-17	Forecast 2016-17	Actual 2016-17	Budget 2017-18
	£	£	£	£	£
ADMINISTRATION					
Staff					
Salaries	101,309	110,600	127,000	132,456	158,000
Employers NI	7,633	11,100	11,800	9,276	13,400
Pensions	17,033	19,600	21,200	24,786	24,500
National Pay Award	0	0	0	0	1,500
Payroll Admin	420	500	500	520	500
Offices					
Rent	15,010	25,000	13,400	12,599	22,300
Rates	0	0	2,700	3,688	3,600
Gas	0	0	2,000	482	3,000
Electricity	0	0	3,500	446	7,500
Water	0	0	1,000	0	1,000
Cleaning	0	0	1,300	1,689	2,000
Facilities Management	0	0	3,000	1,577	7,000
Office Reorganisation	0	0	18,500	21,556	0
Other Overheads					
Organisational Review	4,752	33,600	0	0	0
IT Support	0	0	0	0	4,000
Mayors Honararium	500	500	500	500	700
Newsletter	4,882	5,400	5,400	6,461	5,400
Training	76	100	100	190	1,000
Broadband & Phone	1,253	1,200	2,500	1,850	4,000
General Admin & Supplies	5,683	5,500	5,500	13,971	5,500
Members Computer supplies	216	500	500	417	500
Advertising	1,099	600	1,000	1,741	1,000
Audit	1,290	1,400	1,400	1,585	1,400
Subscriptions	1,500	2,000	2,000	1,735	2,000
Insurance	2,470	2,500	2,500	2,457	2,500
Website	500	500	500	230	500
Room Hire	398	800	800	1,053	800
Elections	5,995	0	0	0	0
VAT	25,650	15,000	15,000	54,271	15,000
Total	197,669	236,400	243,600	295,535	288,600
Grants & Contributions					
Community Grants	9,430	10,000	10,000	8,325	10,000
Comm Grants from Reserves	0	0	15,330	15,330	0
Ward Allocations	3,250	4,000	4,000	2,450	4,000
Patron Dinner	0	0	600	600	0
Town Crier	500	500	500	500	500
Countryside Sites	0	10,000	10,000	10,000	10,000
Waterside Pool	30,000	30,000	30,000	30,000	30,000
Beach Safety	20,000	20,000	20,000	20,000	20,000
Community Highway Fund	0	40,000	0	0	20,000
Pedestrianisation of High St.	0	50,000	0	0	50,000
School Crossing Patrols	0	0	5,600	5,551	0
Warmer Homes Initiative	0	0	6,000	4,634	8,000
Ryde Area Action Plan	0	5,000	1,300	0	5,000
Ryde Arena	10,000	0	10,000	10,000	0
Community Rail Partnership	2,000	2,000	2,000	2,000	0
Community Bus	0	5,000	5,000	0	0
Memorial Wreath/Plaques	1,330	300	1,000	518	300
Total	76,510	176,800	121,330	109,907	157,800
Services					
General Provision	6,795	400	0	0	0
Allotments	11,889	12,000	12,000	9,444	12,000
Hanging Baskets/planting	25,804	34,100	34,100	35,701	34,100
Marketing	42,692	50,000	50,000	43,085	50,000
Decorative Lighting	17,434	30,000	30,000	30,227	30,000
Skatepark	16,741	30,000	20,000	26,245	20,000
Million Blooms	0	500	500	586	500
Ryde in Bloom	4,244	6,000	6,000	5,190	6,000
Youth Service	20,000	20,000	20,000	1,201	100,000

Beach Cleaning	11,639	30,400	21,600	21,561	30,000
Environment Officer	15,000	15,800	15,800	15,750	16,600
Park Services	35,000	36,800	36,800	36,855	47,800
Playground Equipment	13,700	7,000	0	7,000	24,000
Public Conveniences	0	70,000	70,000	61,177	70,000
Planning Enforcement	0	10,000	10,000	0	10,000
Planning Projects	0	0	13,500	9,272	0
Coastline Improvement Prog.	0	0	0	48,600	0
Total	220,938	353,000	340,300	351,893	451,000

Expenditure Total	495,117	766,200	705,230	757,335	897,400
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Income					
Precept	475,159	643,642	643,642	643,642	643,642
Council Tax Support Grant	50,341	33,458	33,458	33,458	33,458
Allotments	6,967	5,700	5,700	4,885	5,700
Car Boot	2,396	2,400	2,400	4,000	2,400
Contributions	3,590	0	130	5,372	10,000
Returned Grant	0	0	0	1,566	0
Planning Grants	393	0	13,500	16,000	0
Coastline Improvement Prog	0	0	0	50,000	0
Bank Interest	799	1,000	1,000	681	1,000
Miscellaneous	0	0	0	2,171	0
VAT Recovered	25,650	15,000	15,000	56,268	15,000
Total	565,295	701,200	714,830	818,043	711,200

BALANCES B/F	206,346	276,525	276,525	276,525	337,232
NET SURPLUS/(DEFICIT)	70,178	-65,000	9,600	60,708	-186,200
BALANCES C/F	276,525	211,525	286,125	337,232	151,032