

## Ryde Town Council Budget Monitor

1st April 2018 - 31st March 2019

### Cost Centre Name

#### 1. Administration

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
1	Salaries	0.00	0.00	230,700.00	205,300.34
2	Employers NI	0.00	0.00	18,100.00	15,648.93
3	Pensions Contributions	0.00	0.00	39,500.00	37,805.61
4	Pay Award	0.00	0.00	0.00	0.00
5	Payroll Admin	0.00	0.00	1,000.00	606.00
		<b>0.00</b>	<b>£0.00</b>	<b>289,300.00</b>	<b>£259,360.88</b>

\*March not included

#### 2. Offices

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
6	Rent	0.00	0.00	22,700.00	21,279.40
7	Rates	0.00	1,372.25	3,900.00	3,984.00
8	Gas	0.00	0.00	3,000.00	1,408.64
9	Electric	0.00	0.00	7,500.00	1,051.88
10	Water	0.00	0.00	1,000.00	0.00
11	Cleaning	0.00	0.00	4,000.00	3,012.50
12	Facilities Management	0.00	0.00	7,000.00	5,753.38
		<b>0.00</b>	<b>£1,372.25</b>	<b>49,100.00</b>	<b>£36,489.80</b>

#### 3. Other Overheads

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
13	IT Support	0.00	0.00	6,000.00	5,935.60
14	Mayors Honarium	0.00	0.00	700.00	0.00
15	Newsletter	0.00	0.00	8,000.00	5,710.00
16	Training	0.00	0.00	2,000.00	2,050.74
17	Broadband and Phone	0.00	0.00	4,000.00	3,397.15
18	General Admin and supplies	0.00	0.00	10,500.00	14,363.28
19	Members supplies	0.00	0.00	500.00	110.09
20	Advertising	0.00	0.00	2,000.00	486.05
21	Audit	0.00	0.00	1,600.00	1,850.00
22	Subscriptions	0.00	0.00	2,000.00	2,627.98
23	Insurance	0.00	0.00	3,000.00	3,856.52
24	Website	0.00	0.00	500.00	195.60
25	Room Hire	0.00	0.00	800.00	535.00
26	VAT	0.00	0.00	45,000.00	0.00
62	Elections	0.00	0.00	3,000.00	0.00
		<b>0.00</b>	<b>£0.00</b>	<b>89,600.00</b>	<b>£41,118.01</b>

#### 4. Grants and Contributions

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
27	Community Grants	0.00	1,302.16	21,000.00	14,221.00
28	Ward Allocations	0.00	0.00	4,000.00	600.00
30	Countryside Sites	0.00	0.00	10,000.00	10,000.00
31	Waterside Pool	0.00	0.00	70,000.00	70,000.00
32	Beach Safety	0.00	0.00	21,000.00	21,500.00
36	Pedestrianisation	0.00	0.00	0.00	0.00
37	Warmer Homes	0.00	0.00	8,000.00	6,738.29
38	Ryde Carnival Association	0.00	0.00	9,000.00	9,000.00

39	Memorial Wreaths	0.00	0.00	300.00	343.00
63	Marketing Grant	0.00	0.00	21,000.00	11,108.00
64	New Carnival Company	0.00	0.00	3,000.00	3,000.00
65	Classic Car Event	0.00	0.00	1,500.00	1,450.00
66	Ryde Arts Festival	0.00	0.00	3,000.00	3,000.00
67	Harp on Wight	0.00	0.00	2,700.00	2,700.00
68	Waterside Splash Poll	0.00	0.00	10,000.00	10,000.00
70	Public Realm	0.00	0.00	75,000.00	1,240.53
103	Historic Ryde Contribution	0.00	0.00	4,000.00	4,000.00
104	Community Rail Partnership	0.00	0.00	2,000.00	2,000.00
105	Isle Access (ring fenced conditional)	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>£1,302.16</b>	<b>265,500.00</b>	<b>£170,900.82</b>

#### 5. Services

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
40	Allotments	0.00	0.00	15,000.00	11,671.62
41	Hanging Baskets and Planting	0.00	0.00	34,100.00	34,039.77
42	Marketing	0.00	0.00	29,000.00	20,530.76
43	Decorative Lighting	0.00	0.00	20,000.00	13,166.42
44	Skatepark	0.00	0.00	20,000.00	16,222.37
45	Million Blooms	0.00	0.00	700.00	209.95
46	Ryde in Bloom	0.00	0.00	6,000.00	4,101.86
48	Beach Cleaning	0.00	0.00	30,000.00	28,570.52
49	Environment Officer	0.00	0.00	17,000.00	16,537.00
50	Park Services	0.00	0.00	49,100.00	47,487.00
51	Playground Equipment	0.00	0.00	24,000.00	24,000.00
52	Public Conveniences	0.00	1,768.80	92,212.77	96,920.96
53	Planning Enforcement	0.00	0.00	10,000.00	81.83
71	Island Games Water Feature	0.00	0.00	200.00	0.00
72	Flagpole	0.00	0.00	200.00	135.00
98	Honours	0.00	0.00	2,500.00	732.05
99	Lifeguard Station	0.00	100.00	3,000.00	3,294.43
100	Steps for lifeguard station	0.00	0.00	1,000.00	585.00
		<b>0.00</b>	<b>£1,868.80</b>	<b>354,012.77</b>	<b>£318,286.54</b>

#### 6. Network Ryde

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
		<b>1,500.00</b>	<b>£3,938.28</b>	<b>150,000.00</b>	<b>£117,109.23</b>

#### 7. NR - Former Ryde Youth Centre Funds

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
102	Income from former youth centre (ring fenced)	14,000.00	13,061.95	0.00	0.00
		<b>14,000.00</b>	<b>£13,061.95</b>	<b>0.00</b>	<b>£0.00</b>

#### 8. Payments from reserves

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
106	ward allocations prev year	0.00	0.00	0.00	200.00
107	grant previous year	0.00	0.00	0.00	3,000.00
108	misc previous year	0.00	0.00	0.00	12,623.65
109	Harbour	0.00	0.00	0.00	1,200.00
		<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£17,023.65</b>

#### 9. Income

Receipts Payments

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
54	Precept	923,635.00	923,669.58	0.00	0.00
55	Council Tax Support Grant	14,526.00	14,526.00	0.00	0.00
56	Allotments	5,700.00	5,418.16	0.00	0.00
57	Car Boot	4,300.00	0.00	0.00	0.00
58	Contributions	0.00	1,739.60	0.00	0.00
59	Bank Interest	500.00	602.24	0.00	0.00
60	Refunds	0.00	50,568.76	0.00	0.00
61	VAT Recovered	45,000.00	59,268.15	0.00	0.00
73	Mayors Charity	0.00	164.06	0.00	1,450.00
97	Network Ryde	0.00	0.00	0.00	0.00
		<b>993,661.00</b>	<b>£1,055,956.55</b>	<b>0.00</b>	<b>£1,450.00</b>
<b>NET TOTAL</b>		<b>1,009,161.00</b>	<b>£1,077,499.99</b>	<b>1,197,512.77</b>	<b>£961,738.93</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)





