

**RYDE TOWN COUNCIL
FINAL ACCOUNTS 2018-19**

	Budget 2018-19	Forecast 2018-19	Actual 2018-19
	£	£	£
ADMINISTRATION			
Staff			
Salaries	206,200	230,700	223,213
Employers NI	15,000	18,100	15,649
Pensions	33,800	39,500	41,670
Payroll Admin	1,000	1,000	606
Offices			
Rent	22,700	22,700	21,279
Rates	3,900	3,900	3,984
Gas	3,000	2,500	1,409
Electricity	7,500	2,000	1,052
Water	1,000	0	0
Cleaning	4,000	4,000	3,074
Facilities Management	7,000	7,000	4,647
Other Overheads			
IT Support	6,000	6,000	5,853
Mayors Honararium	700	700	0
Newsletter	8,000	8,000	5,710
Training	2,000	2,000	2,051
Broadband & Phone	4,000	4,000	3,489
General Admin & Supplies	10,500	12,000	14,756
Members Computer supplies	500	500	115
Advertising	2,000	2,000	486
Audit	1,600	1,900	1,850
Subscriptions	2,000	2,000	2,628
Insurance	3,000	3,900	3,856
Website	500	500	212
Room Hire	800	800	535
Elections	3,000	3,000	0
Total	349,700	378,700	358,124
Grants & Contributions			
Community Grants	21,000	21,000	18,921
Marketing Grants	21,000	21,000	15,908
Ryde Carnival Association	9,000	9,000	9,000
New Carnival Company	3,000	3,000	3,000
Classic Car Event	1,500	1,500	1,450
Ryde Arts Festival	3,000	3,000	3,000

Harp on Wight	2,700	2,700	2,700
Historic Ryde Society	0	0	4,000
Ward Allocations	4,000	4,000	2,700
Community Rail Partnership	0	2,000	2,000
Countryside Sites	10,000	10,000	11,000
Waterside Community Trust	70,000	70,000	70,000
Waterside Splashpool	10,000	10,000	10,000
Beach Safety	20,000	21,000	21,500
Lifeguard Station	0	3,000	3,294
Appley Steps	0	1,000	585
Public Realm	75,000	15,000	1,241
Honours Working Party	0	2,500	732
Warmer Homes Initiative	8,000	8,000	6,738
Memorial Wreath/Plaques	300	300	343
Total	258,500	208,000	188,112

Services

Allotments	15,000	15,000	11,997
Hanging Baskets/planting	34,100	34,100	34,040
Marketing	29,000	29,000	21,451
Decorative Lighting	20,000	20,000	19,666
Skatepark	20,000	20,000	16,464
Ryde Harbour	0	0	1,200
Island Games Water Feature	200	200	0
Flagpole	200	200	135
Million Blooms	700	700	210
Ryde in Bloom	6,000	4,500	4,120
Youth Service	150,000	150,000	126,842
Beach Cleaning	30,000	30,000	28,571
Environment Officer	17,000	17,000	16,537
Park Services	49,100	46,400	47,487
Playground Equipment	24,000	24,000	24,000
Public Conveniences	70,000	92,500	98,327
Planning Enforcement	10,000	1,000	82
Write back of Creditor Provision	0	0	-29,250
Total	475,300	484,600	421,879

Expenditure Total	1,083,500	1,071,300	968,115
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Income			
Precept	923,635	923,635	923,635
Council Tax Support Grant	14,526	14,526	14,526
Allotments	5,700	5,700	5,468
Car Boot	4,300	4,300	4,300

Waterside Community Trust	0	50,000	50,000
Grants & Contributions	0	0	14,050
Network Ryde	0	0	17,000
Bank Interest	500	500	950
VAT Refund	0	0	14,586
Total	948,661	998,661	1,044,515

BALANCES B/F	254,839	260,831	260,831
NET SURPLUS/(DEFICIT)	-134,839	-72,639	76,400
BALANCES C/F	120,000	188,192	337,231

GARETH HUGHES
RFO

12TH JUNE 2019