

Ryde Town Council

Net Position by Cost Centre and Code (Between 01/04/2019 and 31/10/2019)

Cost Centre Name

1. Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salaries	0.00	0.00	0.00	253,400.00	133,035.91	120,364.09
2	Employers NI	0.00	0.00	0.00	19,600.00	10,977.06	8,622.94
3	Pensions Contributions	0.00	0.00	0.00	48,400.00	24,336.24	24,063.76
4	Pay Award	0.00	0.00	0.00	0.00	0.00	0.00
5	Payroll Admin	0.00	0.00	0.00	1,000.00	480.00	520.00
		£0.00	0.00	£0.00	£322,400.00	£168,829.21	£153,570.79
2. Offices		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Rent	0.00	0.00	0.00	22,700.00	17,736.33	4,963.67
7	Rates	0.00	0.00	0.00	4,000.00	4,075.30	-75.30
8	Gas	0.00	0.00	0.00	2,500.00	204.90	2,295.10
9	Electric	0.00	0.00	0.00	2,000.00	825.33	1,174.67
10	Water	0.00	0.00	0.00	1,000.00	86.66	913.34
11	Cleaning	0.00	0.00	0.00	4,000.00	2,579.58	1,420.42
12	Facilities Management	0.00	0.00	0.00	7,000.00	3,280.67	3,719.33
		£0.00	£0.00	£0.00	£43,200.00	£28,788.77	£14,411.23
3. Other Overheads		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
13	IT Support	0.00	0.00	0.00	6,000.00	2,751.24	3,248.76
14	Mayors Honarium	0.00	0.00	0.00	100.00	149.90	-49.90
15	Newsletter	0.00	0.00	0.00	8,000.00	3,700.02	4,299.98
16	Training	0.00	0.00	14.99	2,000.00	341.00	1,673.99
17	Broadband and Phone	0.00	0.00	0.00	4,000.00	1,862.40	2,137.60
18	General Admin and supplies	0.00	0.00	0.00	12,000.00	5,901.56	6,098.44
19	Members supplies	0.00	0.00	0.00	500.00	73.70	426.30
20	Advertising	0.00	0.00	0.00	2,000.00	317.00	1,683.00
21	Audit	0.00	0.00	0.00	1,900.00	2,250.00	-350.00
22	Subscriptions	0.00	0.00	0.00	2,000.00	255.00	1,745.00
23	Insurance	0.00	0.00	0.00	10,000.00	11,377.99	-1,377.99
24	Website	0.00	0.00	0.00	500.00	787.35	-287.35
25	Room Hire	0.00	0.00	0.00	800.00	361.50	438.50
26	VAT	0.00	45,000.00	53,408.00	45,000.00	0.00	0.00
62	Elections	0.00	0.00	0.00	0.00	3,473.18	-3,473.18
		£0.00	£45,000.00	£53,422.99	£94,800.00	£33,601.84	£16,213.15
4. Grants and Contributions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
27	Community Grants	0.00	0.00	0.00	21,000.00	4,050.00	16,950.00
30	Countryside Sites	0.00	0.00	0.00	10,000.00	10,000.00	0.00
31	Waterside Pool	0.00	0.00	0.00	20,000.00	20,000.00	0.00
32	Beach Safety	0.00	0.00	0.00	21,000.00	21,500.00	-500.00
37	Warmer Homes	0.00	0.00	0.00	9,000.00	7,121.11	1,878.89
38	Ryde Carnival Association	0.00	0.00	0.00	9,000.00	9,000.00	0.00
39	Memorial Wreaths	0.00	0.00	0.00	300.00	0.00	300.00
63	Marketing Grant	0.00	0.00	0.00	15,000.00	2,344.00	12,656.00
64	New Carnival Company	0.00	0.00	0.00	3,000.00	3,000.00	0.00
65	Classic Car Event	0.00	0.00	0.00	1,500.00	1,500.00	0.00
66	Ryde Arts Festival	0.00	0.00	0.00	3,000.00	0.00	3,000.00
67	Harp on Wight	0.00	0.00	0.00	2,700.00	2,700.00	0.00
68	Waterside Splash Poll	0.00	0.00	0.00	20,000.00	20,000.00	0.00
70	Public Realm	0.00	0.00	0.00	75,000.00	250.00	74,750.00
104	Community Rail Partnership	0.00	0.00	0.00	2,000.00	2,000.00	0.00
110	Honours Working Party	0.00	0.00	0.00	2,500.00	0.00	2,500.00
112	Appley Steps	0.00	0.00	0.00	200.00	0.00	200.00
113	Aspire	0.00	0.00	0.00	15,000.00	15,000.00	0.00
115	Community Connector	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	£0.00	£0.00	£230,200.00	£118,465.11	£111,734.89

5. Services			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	Allotments	0.00	5,700.00	6,075.78	15,000.00	6,966.39	8,409.39
41	Hanging Baskets and Planting	0.00	0.00	0.00	34,100.00	21,405.08	12,694.92
42	Town Marketing	0.00	0.00	0.00	29,000.00	19,830.85	9,169.15
43	Decorative Lighting	0.00	0.00	0.00	20,000.00	1,053.56	18,946.44
44	Skatepark	0.00	0.00	0.00	20,000.00	8,796.48	11,203.52
45	Million Blooms	0.00	0.00	0.00	700.00	0.00	700.00
46	Ryde in Bloom	0.00	0.00	0.00	4,500.00	2,644.04	1,855.96
48	Beach Cleaning	0.00	0.00	0.00	30,000.00	25,763.94	4,236.06
49	Environment Officer	0.00	0.00	0.00	17,000.00	8,268.50	8,731.50
50	Park Services	0.00	0.00	0.00	46,400.00	21,159.50	25,240.50
51	Playground Equipment	0.00	0.00	0.00	24,000.00	0.00	24,000.00
52	Public Conveniences	0.00	0.00	0.00	80,700.00	43,165.67	37,534.33
53	Planning Enforcement	0.00	0.00	0.00	10,000.00	0.00	10,000.00
71	Island Games Water Feature	0.00	0.00	0.00	200.00	0.00	200.00
72	Flagpole	0.00	0.00	0.00	200.00	365.00	-165.00
111	Lifeguard Station	0.00	0.00	0.00	600.00	1,237.06	-637.06
116	Community Connections	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	£5,700.00	£6,075.78	£332,400.00	£160,656.07	£172,119.71

6. Network Ryde			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
74	Wages	0.00	0.00	0.00	93,500.00	56,493.72	37,006.28
75	HMRC	0.00	0.00	0.00	5,500.00	3,304.92	2,195.08
76	IWC Pensions	0.00	0.00	0.00	22,000.00	10,817.17	11,182.83
77	Electricity	0.00	0.00	0.00	3,000.00	639.67	2,360.33
78	General Admin NR	0.00	0.00	0.00	5,000.00	1,387.83	3,612.17
79	Food/Drink	0.00	0.00	0.00	2,000.00	600.00	1,400.00
80	Rent	0.00	0.00	0.00	9,800.00	5,687.50	4,112.50
81	Rates	0.00	0.00	0.00	5,200.00	5,166.00	34.00
82	Water	0.00	0.00	0.00	1,000.00	60.46	939.54
83	Grant Income	0.00	0.00	208.00	0.00	0.00	208.00
84	Waste Removal	0.00	0.00	0.00	500.00	150.00	350.00
85	Broadband & Phone NR	0.00	0.00	0.00	3,000.00	1,166.89	1,833.11
86	Cleaning NR	0.00	0.00	0.00	2,500.00	1,509.75	990.25
87	Contingency	0.00	0.00	0.00	2,500.00	0.00	2,500.00
88	IT Support/equipment NR	0.00	0.00	0.00	3,000.00	719.19	2,280.81
89	Extra sessions	0.00	0.00	1,204.60	0.00	495.00	709.60
90	DofE	0.00	0.00	0.00	8,000.00	2,727.31	5,272.69
93	Insurance	0.00	0.00	0.00	2,000.00	425.29	1,574.71
95	Donations	0.00	0.00	0.00	0.00	0.00	0.00
96	Income from others/donations	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	£0.00	£1,412.60	£168,500.00	£91,350.70	£78,561.90

8. Income			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
54	Precept	0.00	1,114,280.00	1,114,280.00	0.00	0.00	0.00
55	Council Tax Support Grant	0.00	7,528.00	7,528.00	0.00	0.00	0.00
57	Car Boot	0.00	4,300.00	0.00	0.00	0.00	-4,300.00
58	Contributions	0.00	0.00	500.00	0.00	0.00	500.00
59	Bank Interest	0.00	500.00	1,546.18	0.00	0.00	1,046.18
60	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
73	Mayors Charity	0.00	0.00	268.75	0.00	0.00	268.75
97	Network Ryde	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	£1,126,608.00	£1,124,122.93	£0.00	£0.00	-£2,485.07

9. Payments from reserves			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
106	ward allocations prev year	0.00	0.00	0.00	0.00	0.00	0.00
107	grant previous year	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
108	misc previous year	0.00	0.00	0.00	0.00	189.78	-189.78
109	Harbour	0.00	0.00	0.00	0.00	0.00	0.00
114	Community Connections	0.00	20,000.00	10,000.00	40,000.00	20,000.00	10,000.00
		£0.00	£20,000.00	£10,000.00	£40,000.00	£21,689.78	£8,310.22

NET TOTAL **£0.00** **£1,197,308.00** **£1,195,034.30** **£1,231,500.00** **£623,381.48** **£552,436.82**