

**RYDE TOWN COUNCIL
DRAFT BUDGET 2020-21**

APPENDIX A

	Budget	Forecast	Budget
	2019-20	2019-20	2020-21
ADMINISTRATION	£	£	£
Staff			
Salaries	253,400	253,400	263,100
Employers NI	19,600	19,600	22,800
Pensions	48,400	48,400	56,200
Payroll Admin	1,000	1,000	1,000

Offices			
Rent	22,700	22,700	23,200
Rates	4,000	4,000	4,100
Gas	2,500	2,500	2,500
Electricity	2,000	2,000	2,000
Water	1,000	1,000	1,000
Cleaning	4,000	4,000	4,000
Facilities Management	7,000	7,000	7,000

Other Overheads			
IT Support	6,000	6,000	6,000
Mayors Honarium	100	100	100
Newsletter	8,000	8,000	8,000
Training	2,000	2,000	2,000
Broadband & Phone	4,000	4,000	4,000
General Admin & Supplies	12,000	12,000	12,000
Members Computer supplies	500	500	500
Advertising	2,000	2,000	2,000
Audit	1,900	2,300	2,300
Subscriptions	2,000	2,000	2,000
Insurance	4,000	4,000	4,000
Professional Indemnity	0	6,100	6,100
Website	500	800	5,800
Room Hire	800	800	800
VAT	45,000	45,000	50,000
Total	454,400	461,200	492,500

Grants & Contributions			
Community Grants	21,000	21,000	21,000
Marketing Grants	15,000	15,000	15,000
Ryde Place Plan	0	8,000	0
Community Connector	0	20,000	20,000
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	1,500
Ryde Arts Festival	3,000	3,000	3,000
Harp on Wight	2,700	2,700	2,700
Aspire	15,000	15,000	15,000
Community Rail Partnership	2,000	2,000	2,000
Countryside Sites	10,000	10,000	10,000
Waterside Community Trust	20,000	20,000	20,000
Waterside Splashpool	20,000	20,000	10,000
Beach Safety	21,000	21,500	21,500
Lifeguard Station	600	1,200	1,200
Appley Steps	200	200	200
Public Realm	75,000	75,000	75,000
Honours Working Party	2,500	2,500	2,500
Warmer Homes Initiative	9,000	9,000	9,000
Memorial Wreath/Plaques	300	300	300
Total	230,800	259,900	241,900

Services			
Allotments	15,000	15,000	15,000
Hanging Baskets/planting	34,100	34,100	34,100
Marketing	29,000	29,000	29,000
Decorative Lighting	20,000	20,000	20,000
Skatepark	20,000	20,000	20,000
Island Games Water Feature	200	200	200
Flagpole	200	200	200
Million Blooms	700	700	700
Ryde in Bloom	4,500	4,500	4,500
Youth Service	168,500	168,500	172,000
Beach Cleaning	30,000	30,000	30,000
Environment Officer	17,000	17,000	17,000

Park Services	46,400	46,400	46,400
Playground Equipment	24,000	24,000	24,000
Public Conveniences	80,700	80,700	80,700
Planning Enforcement	10,000	1,000	0
Ryde Harbour	0	6,000	0
Street Cleaning & Grasscutting	0	0	0
Total	500,300	497,300	493,800

Expenditure Total	1,185,500	1,218,400	1,228,200
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Income			
Precept	1,114,280	1,114,280	1,114,280
Council Tax Support Grant	7,528	7,528	4,000
Allotments	5,700	5,700	7,800
Car Boot	4,300	0	0
Bank Interest	500	1,000	5,000
VAT Recovered	45,000	45,000	50,000
Total	1,177,308	1,173,508	1,181,080

BALANCES B/F	188,192	337,231	292,339
NET SURPLUS/(DEFICIT)	8,192	44,892	47,120
BALANCES C/F	180,000	292,339	245,219

TAXBASE 2019-20	8,112.30	
PRECEPT CHANGE TO		-65,219
MAINTAIN RESEVES OF £180K		
NEW PRECEPT		1,049,061
BAND D COUNCIL TAX		137.36
NEW BAND D COUNCIL TAX		129.32
INCREASE IN BAND D		-8.04
% INCREASEIN BAND D		-5.86

GARETH HUGHES
RFO

15TH JANUARY 2020