

Ryde Town Council

Apr - Dec (Qtr 1-3) 2019-2020

Cost Centre Name

1. Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Budget balance
			Budget	Actual	Budget	Actual	
1	Salaries	0.00	0.00	0.00	253,400.00	152,831.08	100,568.92
2	Employers NI	0.00	0.00	0.00	19,600.00	13,578.90	6,021.10
3	Pensions Contributions	0.00	0.00	0.00	48,400.00	32,431.36	15,968.64
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	£199,321.34	123,078.66

2. Offices

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Budget balance
			Budget	Actual	Budget	Actual	
6	Rent	0.00	0.00	0.00	22,700.00	23,236.33	-536.33
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	291.48	2,208.52
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	2,706.08	1,293.92
12	Facilities Management	0.00	0.00	0.00	7,000.00	3,484.45	3,515.55
		£0.00	0.00	£0.00	43,200.00	£34,705.63	8,494.37

3. Other Overheads

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Budget balance
			Budget	Actual	Budget	Actual	
13	IT Support	0.00	0.00	0.00	6,000.00	3,909.04	2,090.96
14	Mayors Honararium	0.00	0.00	0.00	100.00	149.90	-49.90
15	Newsletter	0.00	0.00	0.00	8,000.00	4,160.02	3,839.98
16	Training	0.00	0.00	14.99	2,000.00	591.00	1,423.99
17	Broadband and Phone	0.00	0.00	0.00	4,000.00	2,315.65	1,684.35
18	General Admin and supplies	0.00	0.00	0.00	12,000.00	8,566.70	3,433.30
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	952.95	-452.95
25	Room Hire	0.00	0.00	0.00	800.00	361.50	438.50
26	VAT	0.00	45,000.00	0.00	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	£14.99	94,800.00	£38,753.63	11,061.36

4. Grants and Contributions

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Budget balance
			Budget	Actual	Budget	Actual	
27	Community Grants	0.00	0.00	0.00	21,000.00	5,750.00	15,250.00
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	2,644.00	12,356.00
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	£120,465.11	109,734.89

5. Services

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		
			Budget	Actual	Budget	Actual	
40	Allotments	0.00	5,700.00	6,220.78	15,000.00	7,299.47	8,221.31
41	Hanging Baskets and Planting	0.00	0.00	0.00	34,100.00	22,127.48	11,972.52
42	Town Marketing	0.00	0.00	0.00	29,000.00	20,662.85	8,337.15
43	Decorative Lighting	0.00	0.00	0.00	20,000.00	8,802.22	11,197.78
44	Skatepark	0.00	0.00	0.00	20,000.00	12,606.77	7,393.23
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	26,023.14	3,976.86
49	Environment Officer	0.00	0.00	0.00	17,000.00	16,537.00	463.00
50	Park Services	0.00	0.00	0.00	46,400.00	39,329.00	7,071.00
51	Playground Equipment	0.00	0.00	0.00	24,000.00	0.00	24,000.00
52	Public Conveniences	0.00	0.00	5.20	80,700.00	55,393.60	25,311.60
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	£6,225.98	332,400.00	£213,027.63	119,898.35

8. Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		
			Budget	Actual	Budget	Actual	
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	1,677.19	0.00	0.00	1,177.19
60	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
73	Mayors Charity	0.00	0.00	401.18	0.00	0.00	401.18
97	Network Ryde	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	1,126,608.00	£1,124,386.37	0.00	£0.00	-2,221.63

6. Network Ryde

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		
			Budget	Actual	Budget	Actual	
		£0.00	0.00	£1,640.60	168,500.00	£104,702.14	65,438.46

7. NR - Former Ryde Youth Centre F

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		
			Budget	Actual	Budget	Actual	
102	Income from former youth cent	14,000.00	0.00	0.00	0.00	73.92	-73.92
		£14,000.00	0.00	£0.00	0.00	£73.92	-73.92

9. Payments from reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments	
			Budget	Actual	Budget	Actual

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	1,883.00	-1,883.00
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	£22,072.78	7,927.22
NET TOTAL		£14,000.00	1,197,308.00	£1,142,267.94	1,231,500.00	£733,122.18	443,337.76