

Ryde Town Council
Receipts and Payments Budget Monitor (01/04/2019 to 30/06/2019)

	Budget Receipts Total for year	Act. Receipts	Budget Payments Total for Year	Act. Payments
Cost Centre 1. Administration				
1 Salaries	0.00	0.00	253400.00	56366.90
2 Employers NI	0.00	0.00	19600.00	4473.55
3 Pensions Contributions	0.00	0.00	48400.00	8076.79
4 Pay Award	0.00	0.00	0.00	0.00
5 Payroll Admin	0.00	0.00	1000.00	180.00
Sub Total for 1. Administration	0.00	0.00	322,400.00	69,097.24
Cost Centre 2. Offices				
6 Rent	0.00	0.00	22700.00	11000.00
7 Rates	0.00	0.00	4000.00	4075.30
8 Gas	0.00	0.00	2500.00	159.04
9 Electric	0.00	0.00	2000.00	228.02
10 Water	0.00	0.00	1000.00	0.00
11 Cleaning	0.00	0.00	4000.00	961.50
12 Facilities Management	0.00	0.00	7000.00	1625.13
Sub Total for 2. Offices	0.00	0.00	43,200.00	18,048.99
Cost Centre 3. Other Overheads				
13 IT Support	0.00	0.00	6000.00	924.99
14 Mayors Honararium	0.00	0.00	100.00	0.00
15 Newsletter	0.00	0.00	8000.00	2080.00
16 Training	0.00	0.00	2000.00	131.00
17 Broadband and Phone	0.00	0.00	4000.00	583.92
18 General Admin and supplies	0.00	0.00	12000.00	3244.50
19 Members supplies	0.00	0.00	500.00	0.00
20 Advertising	0.00	0.00	2000.00	317.00
21 Audit	0.00	0.00	1900.00	250.00
22 Subscriptions	0.00	0.00	2000.00	35.00
23 Insurance	0.00	0.00	4000.00	0.00
24 Website	0.00	0.00	500.00	579.56
25 Room Hire	0.00	0.00	800.00	37.50
62 Elections	0.00	0.00	0.00	0.00
Sub Total for 3. Other Overheads	45,000.00	0.00	88,800.00	8,183.47
Cost Centre 4. Grants and				
27 Community Grants	0.00	0.00	21000.00	0.00
30 Countryside Sites	0.00	0.00	10000.00	10000.00
31 Waterside Pool	0.00	0.00	20000.00	20000.00
32 Beach Safety	0.00	0.00	21000.00	21500.00
37 Warmer Homes	0.00	0.00	9000.00	0.00
38 Ryde Carnival Association	0.00	0.00	9000.00	0.00
39 Memorial Wreaths	0.00	0.00	300.00	0.00
63 Marketing Grant	0.00	0.00	15000.00	900.00
64 New Carnival Company	0.00	0.00	3000.00	3000.00
65 Classic Car Event	0.00	0.00	1500.00	0.00
66 Ryde Arts Festival	0.00	0.00	3000.00	0.00
67 Harp on Wight	0.00	0.00	2700.00	0.00
68 Waterside Splash Poll	0.00	0.00	20000.00	20000.00
70 Public Realm	0.00	0.00	75000.00	0.00

104	Community Rail Partnership	0.00	0.00	2000.00	0.00
110	Honours Working Party	0.00	0.00	2500.00	0.00
111	Lifeguard Station	0.00	0.00	600.00	0.00
112	Appley Steps	0.00	0.00	200.00	0.00
113	Aspire	0.00	0.00	15000.00	15000.00
Sub Total for 4. Grants and		0.00	0.00	230,800.00	90,400.00
Cost Centre 5. Services					
40	Allotments	5,700.00	50.00	15000.00	3721.82
41	Hanging Baskets and Planting	0.00	0.00	34100.00	0.00
42	Town Marketing	0.00	0.00	29000.00	17525.49
43	Decorative Lighting	0.00	0.00	20000.00	72.96
44	Skatepark	0.00	0.00	20000.00	2082.49
45	Million Blooms	0.00	0.00	700.00	0.00
46	Ryde in Bloom	0.00	0.00	4500.00	417.85
48	Beach Cleaning	0.00	0.00	30000.00	4500.90
49	Environment Officer	0.00	0.00	17000.00	0.00
50	Park Services	0.00	0.00	46400.00	0.00
51	Playground Equipment	0.00	0.00	24000.00	0.00
52	Public Conveniences	0.00	0.00	80700.00	19478.29
53	Planning Enforcement	0.00	0.00	10000.00	0.00
71	Island Games Water Feature	0.00	0.00	200.00	0.00
72	Flagpole	0.00	0.00	200.00	0.00
Sub Total for 5. Services		5,700.00	50.00	331,800.00	47,799.80
Cost Centre 8. Income					
54	Precept	1,114,280.00	1114280.00	0.00	0.00
55	Council Tax Support Grant	7,528.00	7528.00	0.00	0.00
57	Car Boot	4,300.00	0.00	0.00	0.00
58	Contributions	0.00	500.00	0.00	0.00
59	Bank Interest	500.00	729.33	0.00	0.00
60	Refunds	0.00	0.00	0.00	0.00
73	Mayors Charity	0.00	0.00	0.00	0.00
97	Network Ryde	0.00	0.00	0.00	0.00
Sub Total for 8. Income		1,126,608.00	1,123,037.33	0.00	0.00
Cost Centre 6. Network Ryde					
Sub Total for 6. Network Ryde		0.00	340.80	168,500.00	41,481.17
Cost Centre 9. Payments from reserves					
106	ward allocations prev year	0.00	0.00	0.00	0.00
107	grant previous year	0.00	0.00	0.00	0.00
108	misc previous year	0.00	0.00	0.00	0.00
109	Harbour	0.00	0.00	0.00	0.00
Sub Total for 9. Payments from reserves		0.00	0.00	0.00	0.00
GRAND TOTALS		£1,177,308.00	£1,123,428.13	£1,185,500.00	£275,010.67