

# RYDE TOWN COUNCIL

## FINAL ACCOUNTS 2020-21

	2020-21 BUDGET	2020-21 REVISED	2020-21 ACTUAL
<b>FINANCE COMMITTEE</b>			
<b>ADMINISTRATION</b>	£	£	£
Salaries	263,100	263,100	222,010
Employers NI	22,800	19,000	18,307
Pension contributions	56,200	44,000	45,614
Payroll Admin	1,000	1,500	1,297
Mileage Allowances	0	3,500	4,547
HR Advice	0	10,000	9,900
Bid Writing	0	4,000	1,650
Legal Fees	0	25,000	1,780
Contribution to Salaries Reserve	0	0	41,090
<b>TOTAL</b>	<b>343,100</b>	<b>370,100</b>	<b>346,195</b>
<b>OVERHEADS</b>			
IT Support	6,000	6,000	6,821
Mayors Honararium	100	100	0
Newsletter	8,000	5,000	4,025
Training	2,000	2,000	1,240
Broadband & Phone	4,000	4,000	3,849
General Admin & Supplies	12,000	12,000	12,118
Members Computer Supplies	500	200	0
Advertising	2,000	2,000	1,070
Audit	2,300	2,300	2,250
Subscriptions	2,000	2,000	2,432
Insurance	4,000	4,000	5,317
Professional Indemnity	6,100	6,100	5,350
Website	5,800	5,800	4,742
Room Hire	800	500	0
<b>TOTAL</b>	<b>55,600</b>	<b>52,000</b>	<b>49,214</b>
<b>COVID 19</b>	<b>0</b>	<b>15,000</b>	<b>6,339</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>			
Community Grants	21,000	15,000	13,800
Marketing Grants	15,000	7,000	5,000
Community Connector	20,000	20,000	20,000
Ryde Carnival Association	9,000	0	0
Aspire re Volunteer Service	0	9,000	0
New Carnival Company	3,000	3,000	3,000
Classic Car	1,500	0	0
Ryde Arts Festival	3,000	3,000	3,000
Harp on Wight	2,700	800	800
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	80,000	70,000
Watwrside Splashpool	10,000	0	0
Warmer Homes	9,000	9,000	10,371
Marketing	29,000	15,000	14,932
<b>TOTAL</b>	<b>170,200</b>	<b>188,800</b>	<b>167,903</b>
Honours Working Party	2,500	0	0
New Services	78,072	0	8,587
<b>TOTAL COMMITTEE BUDGET</b>	<b>649,472</b>	<b>625,900</b>	<b>578,238</b>

**FACILITIES & ASSETS COMMITTEE****BEACH SERVICES**

Appley Steps	200	200	0
Beach Safety	21,500	21,500	21,500
Lifeguard Station	1,200	1,200	785
Beach Cleaning	30,000	40,000	32,204
Additional Bin Collection	0	3,000	0
<b>TOTAL</b>	<b>52,900</b>	<b>65,900</b>	<b>54,489</b>

**ST THOMAS CHURCH**

Purchase	0	0	200,000
Maintenance	0	0	4,261
Conveyancing	0	0	7,625
Insurance	0	0	1,961
Contribution to Capital Reserve	0	0	87,053
Borrowing	0	0	-285,900
Grants	0	0	-15,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VECTIS HALL**

Purchase	0	0	125,000
Conveyancing	0	0	2,417
Reports	0	0	6,800
Insurance	0	0	408
Facilities Management & maintenance	0	0	1,700
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>136,325</b>

**LIND STREET**

Rent	23,200	23,200	23,641
Rates	4,100	4,100	4,142
Gas	2,500	1,500	642
Electricity	2,000	1,500	2,589
Water	1,000	500	621
Cleaning	4,000	4,000	1,640
Facilities Management	7,000	5,000	3,871
<b>TOTAL</b>	<b>43,800</b>	<b>39,800</b>	<b>37,146</b>

**OPEN SPACES**

Allotments	15,000	10,000	9,382
Allotments Income	-7,800	-7,800	-6,205
Decorative Lighting	20,000	25,000	23,528
Environmental Officer	17,000	16,500	14,887
Flagpole	200	200	0
Hanging Baskets/planting	34,100	34,100	29,337
Island Games Water Feature	200	200	0
Memorial Wreath/Plaque	300	300	0
Million Blooms	700	0	0
Park Services	46,400	36,600	32,909
Playground Equipment	24,000	12,000	4,000
Public Conveniences	80,700	70,700	90,212
Ryde in Bloom	4,500	0	0
Skatepark	20,000	15,000	9,620
<b>TOTAL</b>	<b>255,300</b>	<b>212,800</b>	<b>207,670</b>

**TOTAL COMMITTEE BUDGET**

<b>352,000</b>	<b>318,500</b>	<b>435,630</b>
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**NETWORK RYDE**

<b>172,000</b>	<b>152,000</b>	<b>147,441</b>
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**ACQUISITIONS & COMMERCIAL**

Acquisition costs and reports	0	25,000	2,225
Commercialisation costs	0	15,000	0
<b>TOTAL COMMITTEE BUDGET</b>	<b>0</b>	<b>40,000</b>	<b>2,225</b>

**PLANNING COMMITTEE**

Public Realm	27,500	10,000	1,043
HSAZ	47,500	20,000	20,000
<b>TOTAL COMMITTEE BUDGET</b>	<b>75,000</b>	<b>30,000</b>	<b>21,043</b>

<b>PAYMENTS FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>40,104</b>
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<b>TOTAL EXPENDITURE</b>	<b>1,076,472</b>	<b>1,014,400</b>	<b>1,224,681</b>
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**INCOME**

Precept	1,123,605	1,123,605	1,123,605
Local Council Tax Grant	7,528	7,528	7,528
Contributions	0	0	7,500
Bank Interest	5,000	3,000	1,045
refunds	0	0	5,848
COVID	0	0	10,077
<b>TOTAL INCOME</b>	<b>1,136,133</b>	<b>1,134,133</b>	<b>1,155,603</b>

<b>GENERAL RESERVE B/F</b>	<b>292,339</b>	<b>375,300</b>	<b>373,500</b>
<b>SURPLUS/DEFICIT</b>	<b>-59,661</b>	<b>-119,733</b>	<b>69,078</b>
<b>GENERAL RESERVE C/F</b>	<b>352,000</b>	<b>495,033</b>	<b>304,422</b>

**EARMARKED RESERVES**

<b>HSHAZ</b>	76,500.00
<b>ELECTION</b>	10,000.00
<b>YOUTH</b>	14,000.00
<b>CAPITAL</b>	87,053.00
<b>SALARY</b>	41,090.00
	<u>228,643</u>