

## Ryde Town Council

10 September 2021 (2021-2022)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/08/2021)

## 1.1 FINANCE COMMITTEE -

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries RTC				276,300.00	117,142.44	159,158	159,158 (57%)
2 Employers NI				19,400.00	9,893.04	9,507	9,507 (49%)
3 Pension Contributions				44,900.00	23,075.71	21,824	21,824 (48%)
4 Payroll Admin				1,500.00	489.00	1,011	1,011 (67%)
5 Mileage allowances				3,500.00		3,500	3,500 (100%)
6 HR Services				10,000.00	4,800.00	5,200	5,200 (52%)
90 Kickstart Placements	20,490.00	22,378.63	1,889	22,500.00	15,906.99	6,593	8,482 (19%)
91 Kickstart Administration	10,000.00	17,880.00	7,880	10,000.00	18,858.66	-8,859	-979 (-4%)
100 Salaries reserve				41,090.00		41,090	41,090 (100%)
<b>SUB TOTAL</b>	<b>30,490.00</b>	<b>40,258.63</b>	<b>9,769</b>	<b>429,190.00</b>	<b>190,165.84</b>	<b>239,024</b>	<b>248,793 (54%)</b>

## 1.2 FINANCE COMMITTEE C

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 IT Support				6,000.00	6,272.13	-272	-272 (-4%)
8 Mayors Honarium				100.00		100	100 (100%)
9 Newsletter				8,000.00	1,825.00	6,175	6,175 (77%)
10 Training				2,000.00	1,005.50	995	995 (49%)
11 Broadband and phone services				4,000.00	1,610.52	2,389	2,389 (59%)
12 General Admin and Supplies		41.67	42	12,000.00	9,614.57	2,385	2,427 (20%)
13 Member Computer Supplies				200.00		200	200 (100%)
14 Advertising				2,000.00	396.00	1,604	1,604 (80%)
15 Audit				2,300.00		2,300	2,300 (100%)
16 Subscriptions		117.00	117	2,000.00	536.09	1,464	1,581 (79%)
17 Insurance - RTC				4,000.00	4,202.79	-203	-203 (-5%)
18 Professional Indemnity Insuranc				6,100.00	6,100.00		(0%)
19 Website				1,000.00	550.00	450	450 (45%)
20 Meeting Room Hire				500.00	530.00	-30	-30 (-6%)
103 Elections				10,000.00		10,000	10,000 (100%)
<b>SUB TOTAL</b>		<b>158.67</b>	<b>159</b>	<b>60,200.00</b>	<b>32,642.60</b>	<b>27,557</b>	<b>27,716 (46%)</b>

## 1.3 FINANCE COMMITTEE C

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Community grants				21,000.00	11,624.00	9,376	9,376 (44%)
22 Marketing Grants				15,000.00		15,000	15,000 (100%)
23 Community Connector				20,000.00		20,000	20,000 (100%)
24 New carnival Company				5,500.00	5,500.00		(0%)
25 Classic Car Show				5,000.00	5,000.00		(0%)
26 Ryde Arts Festival				5,000.00	5,000.00		(0%)
27 Harp on Wight				2,700.00	2,700.00		(0%)
28 Aspire				15,000.00		15,000	15,000 (100%)

29 Community Rail Partnership	2,000.00			2,000	2,000 (100%)
30 Management of Countryside site					(N/A)
31 Waterside Community Trust	20,000.00	20,000.00			(0%)
32 Warmer Homes - previous year		4,833.09	-4,833	-4,833	(N/A)
33 Town Marketing	29,000.00	3,473.39	25,527	25,527	(88%)
92 Wight Wave	8,000.00	8,000.00			(0%)
93 IOW Bus Museum	10,000.00	7,000.00	3,000	3,000	(30%)
95 Countryside Sites	10,000.00	10,000.00			(0%)
96 The Footprint Trust	8,000.00	8,000.00			(0%)
102 Waterside Splashpool	10,000.00		10,000	10,000	(100%)
104 Appley Tower	40,000.00		40,000	40,000	(100%)
<b>SUB TOTAL</b>	<b>226,200.00</b>	<b>91,130.48</b>	<b>135,070</b>	<b>135,070</b>	<b>(59%)</b>

## 2.1 FACILITIES AND ASSET

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34 Appley Steps				200.00		200	200 (100%)
35 Beach Safety				21,500.00	21,500.00		(0%)
36 Lifeguard Station				1,200.00	1,635.00	-435	-435 (-36%)
37 Beach Cleaning				40,000.00	19,827.94	20,172	20,172 (50%)
38 Additional Summer Bin Collectic				3,000.00		3,000	3,000 (100%)
<b>SUB TOTAL</b>				<b>65,900.00</b>	<b>42,962.94</b>	<b>22,937</b>	<b>22,937 (34%)</b>

## 2.2 St THOMAS CHURCH

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 ST Electric				1,000.00		1,000	1,000 (100%)
40 ST Heating				1,000.00		1,000	1,000 (100%)
41 ST Renovations				2,000.00		2,000	2,000 (100%)
42 ST Business Rates				1,700.00		1,700	1,700 (100%)
43 ST Water				1,000.00		1,000	1,000 (100%)
44 ST Loan repayments				14,300.00		14,300	14,300 (100%)
99 Capital Expenditure				87,053.00	19,216.50	67,837	67,837 (77%)
<b>SUB TOTAL</b>				<b>108,053.00</b>	<b>19,216.50</b>	<b>88,837</b>	<b>88,837 (82%)</b>

## 2.3 VECTIS HALL

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 VH Security		82.80	83	1,000.00	404.54	595	678 (67%)
46 VH Insurance				1,000.00		1,000	1,000 (100%)
47 VH Repairs				15,000.00	1,228.40	13,772	13,772 (91%)
48 VH Loan Charges	125,000.00		-125,000	6,600.00		6,600	-118,400 (-89%)
<b>SUB TOTAL</b>	<b>125,000.00</b>	<b>82.80</b>	<b>-124,917</b>	<b>23,600.00</b>	<b>1,632.94</b>	<b>21,967</b>	<b>-102,950 (-69%)</b>

## 2.4 LIND STREET OFFICES

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49 LS Rent				24,200.00	13,789.66	10,410	10,410 (43%)
50 LS Business Rates				4,200.00	4,141.70	58	58 (1%)
51 LS Utilities				3,500.00	414.00	3,086	3,086 (88%)
52 LS Cleaning				4,000.00	1,123.50	2,877	2,877 (71%)

53 LS Facilities Management		5,000.00		2,185.97	2,814		2,814 (56%)
<b>SUB TOTAL</b>		<b>40,900.00</b>		<b>21,654.83</b>	<b>19,245</b>		<b>19,245 (47%)</b>

## 2.5 FACILITIES AND ASSETS

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Allotments	7,800.00	1,236.14	-6,564	15,000.00	4,678.20	10,322	3,758 (16%)
55 Decorative Lighting				25,000.00	40.20	24,960	24,960 (99%)
56 Environment Officer				17,300.00		17,300	17,300 (100%)
57 Flagpole				200.00		200	200 (100%)
58 Town Planting & watering				34,100.00	19,135.96	14,964	14,964 (43%)
59 Island Games Water Feature				200.00		200	200 (100%)
60 Memorial Wreath				300.00		300	300 (100%)
61 Park services				38,300.00	299.47	38,001	38,001 (99%)
62 Playground Equipment				24,000.00		24,000	24,000 (100%)
63 Public Conveniences				72,000.00	32,019.55	39,980	39,980 (55%)
64 Ryde in Bloom				1,500.00	87.74	1,412	1,412 (94%)
65 Skatepark				20,000.00	10,013.26	9,987	9,987 (49%)
<b>SUB TOTAL</b>	<b>7,800.00</b>	<b>1,236.14</b>	<b>-6,564</b>	<b>247,900.00</b>	<b>66,274.38</b>	<b>181,626</b>	<b>175,062 (68%)</b>

## 2.6 NETWORK RYDE

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 NR Salary		5,654.99	5,655	101,600.00	46,919.31	54,681	60,336 (59%)
76 NR Pension				22,700.00	6,401.33	16,299	16,299 (71%)
77 NR Rent				9,800.00	3,250.00	6,550	6,550 (66%)
78 NR National Insurance				8,500.00	3,387.90	5,112	5,112 (60%)
79 NR Utilities				4,000.00		4,000	4,000 (100%)
80 Duke of Edinburgh		3,578.00	3,578	6,000.00	765.97	5,234	8,812 (146%)
81 NR Grant Income	2,000.00	8,000.00	6,000		45.00	-45	5,955 (297%)
82 NR Cleaning and waste removal				3,000.00	1,272.50	1,728	1,728 (57%)
83 NR Insurance				2,000.00	2,000.27	0	0 (-0%)
84 NR General Admin		361.67	362	10,377.00	1,732.56	8,644	9,006 (86%)
85 NR Rates				5,200.00		5,200	5,200 (100%)
86 IT Support/Equipment				2,700.00	747.55	1,952	1,952 (72%)
87 NR Food/ Drink				2,000.00	150.00	1,850	1,850 (92%)
88 St Thomas Kit Out				7,000.00		7,000	7,000 (100%)
97 NR Allotment					119.46	-119	-119 (N/A)
105 Kickstart Admin		3,000.00	3,000		745.67	-746	2,254 (N/A)
106 NR Kickstart Placements		3,973.41	3,973				3,973 (N/A)
<b>SUB TOTAL</b>	<b>2,000.00</b>	<b>24,568.07</b>	<b>22,568</b>	<b>184,877.00</b>	<b>67,537.52</b>	<b>117,339</b>	<b>139,908 (74%)</b>

## 3.1 ACQUISITIONS AND COSTS

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66 Seed Funding				50,000.00	32,706.73	17,293	17,293 (34%)
67 Beach Hire Equipment	25,000.00	4,490.88	-20,509	10,000.00	14,368.79	-4,369	-24,878 (-71%)
68 Ryde Theatre				36,000.00		36,000	36,000 (100%)
89 Ryde Harbour Acquisition Repo				15,000.00		15,000	15,000 (100%)
<b>SUB TOTAL</b>	<b>25,000.00</b>	<b>4,490.88</b>	<b>-20,509</b>	<b>111,000.00</b>	<b>47,075.52</b>	<b>63,924</b>	<b>43,415 (31%)</b>

## 4.1 PLANNING AND REVENUE

**4.1 PLANNING AND REGEN**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 Public realm				25,000.00		25,000	25,000 (100%)
71 Planning				18,500.00		18,500	18,500 (100%)
72 Greening Ryde				5,000.00		5,000	5,000 (100%)
<b>SUB TOTAL</b>				<b>48,500.00</b>		<b>48,500</b>	<b>48,500 (100%)</b>

**4.2 HSAZ**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Salary Recharge		146,929.78	146,930	20,000.00		20,000	166,930 (834%)
98 St Thomas Church		170.22	170				170 (N/A)
101 Community Engagement				7,000.00	654.00	6,346	6,346 (90%)
107 Public Realm 1-3				65,000.00	11,385.00	53,615	53,615 (82%)
108 Public Realm 4				10,000.00		10,000	10,000 (100%)
109 Union Street Link							(N/A)
110 Shopfronts Ryde				10,000.00		10,000	10,000 (100%)
111 Design Guide				5,000.00		5,000	5,000 (100%)
112 Feasibility		1,250.00	1,250	10,000.00		10,000	11,250 (112%)
113 Cultural Consortioum	95,000.00	2,500.00	-92,500	95,000.00	31,285.00	63,715	-28,785 (-15%)
114 Old Packs Store	33,340.00	33,340.00		33,340.00	9,500.00	23,840	23,840 (35%)
<b>SUB TOTAL</b>	<b>128,340.00</b>	<b>184,190.00</b>	<b>55,850</b>	<b>255,340.00</b>	<b>52,824.00</b>	<b>202,516</b>	<b>258,366 (67%)</b>

**5.1 INCOME**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73 Precept	1,209,567.00	1,209,567.00					(0%)
74 Bank Interest	2,000.00	957.86	-1,042				-1,042 (-52%)
94 Refund							(N/A)
<b>SUB TOTAL</b>	<b>1,211,567.00</b>	<b>1,210,524.86</b>	<b>-1,042</b>				<b>-1,042 (-0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>1,530,197.00</b>	<b>1,465,510.05</b>	<b>-64,687</b>	<b>1,801,660.00</b>	<b>633,117.55</b>	<b>1,168,542</b>	<b>1,103,856 (33%)</b>
<b>V.A.T.</b>		89,870.05			31,392.57		
<b>GROSS TOTAL</b>		<b>1,555,380.10</b>			<b>664,510.12</b>		