

Ryde Town Council
Year End Accounts
 Year ending 31/03/22



2021/22 2021/22 2021/22

FINANCE COMMITTEE ADMINISTRATION	Total budget	Reforecast Budget	Actuals
	£	£	£
Salaries	279800	300200	262625
Employers NI	19400	18400	19346
Pension contributions	44900	54000	55442
Payroll Admin	1500	1700	1614
Mileage Allowances			0
HR Advice	10000	11880	12870
Kickstart Placements	2010	2010	-3123
Salary reserve C/F	41135		40698
kickstart admin	10000	10000	-1964
TOTAL	408745	398190	387508

OVERHEADS			
IT Support	6000	8590	8352
Mayors Honarium	100	300	100
Newsletter	8000	4450	4075
Training	2000	2000	3488
Broadband & Phone	4000	4100	4018
General Admin & Supplies	12000	21700	19089
Members Computer Supplies	200	0	0
Official Notices	2000	1500	934
Audit	2300	2300	2300
Subscriptions	2000	1400	3925
Van			
Insurance	4000	4200	4157
Professional Indemnity	6100	6100	6100
Website	1000	1200	603
Room Hire	500	1200	810
Elections	10000	14400	10000
TOTAL	60200	73440	67951

GRANTS & CONTRIBUTIONS			
Community Grants	21000	21000	21889
Marketing Grants	15000	15000	1800
Community Connector	20000	30000	30000
Ryde Carnival Association	0	0	
Appley Tower	40000	40000	0
St Johns Wood	0	0	0
New Carnival Company	5500	5500	5500
Classic Car	5000	3400	3343
Ryde Arts Festival	5000	5000	5000
Wave Beach Soccer	8000	8000	8000
IW Bus Museum	10000	7000	7000
Harp on Wight	2700	2700	2700
Aspire	15000	15000	15000
Community Rail Partnership	2000	2000	0
Countryside Sites	10000	10000	10000
Waterside Community Trust	20000	20000	20000
Waterside Splashpool	10000	0	
Warmer Homes	8000	12800	12833
Town Marketing	29000	23400	21843
TOTAL	226200	220800	164907
TOTAL COMMITTEE BUDGET	695145	692430	620367

FACILITIES & ASSETS COMMITTEE			
BEACH SERVICES			
Appley Steps	200	200	0
Beach Safety	21500	21500	21500
Lifeguard Station	1200	1635	1635
Beach Cleaning	40000	38000	34870
Additional Bin Collection	3000	3000	0
TOTAL	65900	64335	58005

RYDE HARBOUR			
Pre purchase reports	15000	15000	16318
Year 1 Running	0	0	
TOTAL	15000	15000	16318

ST THOMAS CHURCH			
Electric	1000	1000	485
Insurance	1000	1000	1000
Renovations	9303	6800	10817
Business Rates	1700	0	0
Water	1000	0	0
Loan repayments	14300	12200	12176
Security			
TOTAL	28303	21000	24477

VECTIS HALL			
Security	1000	470	394
Insurance	1000	1000	1000
Repairs	15000	3800	2758
Loan Charges	6600	0	
TOTAL	23600	5270	4152

LIND STREET			
Rent	24200	24200	21387
Rates	4200	4200	4142
Gas	1500	1800	1015
Electricity	1500	0	1015
Water	500	0	
Cleaning	4000	3000	2714
Facilities Management	5000	5000	4529
TOTAL	40900	38200	34801

OPEN SPACES			
Allotments	7200	3100	2550
Decorative Lighting	25000	25000	24940
Environmental Officer	17300	17300	17300
Flagpole	200		0
Hanging Baskets/planting	34100	32000	31574
Island Games Water Feature	200		0
Memorial Wreath/Plaque	300	300	40
Park Services	38300	38300	39368
Playground Equipment	24000	24000	24000
Public Conveniences	72000	72000	44092
Ryde in Bloom	4500	100	88
Skatepark	20000	16800	13223
St Johns Wood Maintenance	0	0	
Loan Costs - Lifeguard Station & Toilets			
TOTAL	243100	228900	197176
Network Ryde	181000	172500	167260
TOTAL COMMITTEE BUDGET	597803	545205	502190

ACQUISITIONS & COMMERCIAL			
Seed Funding	50000	45500	50055
Deckchairs	5000	1200	2902
Beach Front Storage	0	0	
Ryde Theatre	36000	10000	0
Lind Street Phonebox	0	0	
TOTAL COMMITTEE BUDGET	91000	56700	52957

PLANNING COMMITTEE			
Public Realm	25000	20000	11600
HSAZ	100000	100000	3845
Planning Enforcement	18500	10000	1178
Public realm Security			
Greening Ryde	5000	5000	
TOTAL COMMITTEE BUDGET	148500	135000	16623

TOTAL	1532448	1449335	1192137
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OTHER INCOME			
Precept	1209600	1209600	1209567
PWLB Loan Vectis Hall	125000	125000	95805
other income			
Earmarked Reserves			-5171
Bank Interest	2000	2000	2040
Total	1336600	1336600	1302241
Other income	109241	109241	0
Total	1445841	1445841	1302241

BALANCES B/F	493865	493865	493865
Expenditure	1532448	1449335	1192137
Income	1494000	1494000	1302241
BCF	455417	538530	603969

Reserves Statement as of 31/03/22

Earmarked	308023
General	230629
2022/23 Budget Deficit Funded from Reserves	65317
Total	603969

Earmarked Reserves

Capital Expenditure	81979
Youth Support - EM Reserves	13904
HSAZ	96141
Salaries	12000
Appley Tower	40000
Pride	10000
Sand Clearance	45000
NWR	9000
Total	308023