

1. Finance Committee - Administration

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Income										
Precept	4000	1,258,270.00	-	-	-	-	-	1,258,270.00	1,258,270.00	-
Bank Interest	4100	85.47	132.37	111.85	97.82	99.24	176.95	703.70	2,000.00	- 1,296.30
Other Income (Two Saints)	4904	-	-	-	-	374.99	166.67	541.66	2,500.00	- 1,958.34
Total		1,258,355.47	132.37	111.85	97.82	474.23	343.62	1,259,515.36	1,262,770.00	- 3,254.64
Expenditure										
Salaries RTC	5000	22,235.42	23,084.34	23,726.72	27,336.29	24,204.14	25,213.71	218,413.04	325,800.00	107,386.96
Employers NI	5001	2,076.24	2,079.93	2,114.81	2,474.98	2,131.12	2,151.61	13,028.69	31,700.00	18,671.31
Pension Contributions	5002	4,644.94	4,644.94	4,424.18	5,137.25	5,215.84	5,215.84	29,282.99	68,000.00	38,717.01
Payroll Admin	5003	135.00	150.00	150.00	150.00	150.00	150.00	885.00	1,800.00	915.00
Mileage allowances	5004	-	-	9.38	-	-	-	9.38	1,500.00	1,490.62
HR Services	5005	990.00	2,290.00	990.00	990.00	-	1,980.00	7,240.00	5,000.00	- 2,240.00
Total		30,081.60	32,249.21	31,415.09	36,088.52	31,701.10	34,711.16	268,859.10	433,800.00	164,940.90

2. Finance Committee - Overheads

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
IT Support	6000	649.58	432.81	400.00	456.72	462.98	400.00	2,802.09	6,500.00	3,697.91
Training	6001	60.00	-	690.00	62.44	530.00	405.00	1,747.44	2,500.00	752.56
Broadband and phone services	6002	321.65	503.08	165.05	403.45	336.54	246.61	1,976.38	4,000.00	2,023.62
General Admin and Supplies	6003	613.32	1,684.45	2,274.93	3,050.00	469.35	2,226.45	10,318.50	18,000.00	7,681.50
Member Computer Supplies	6004	-	-	-	-	-	-	-	200.00	200.00
Official Notices	6005	-	276.00	-	101.35	-	134.35	511.70	2,000.00	1,488.30
Audit	6006	-	-	435.00	-	-	2,000.00	2,435.00	2,500.00	65.00
Subscriptions	6007	55.00	-	-	-	-	-	55.00	2,000.00	1,945.00
Van	6019	516.35	158.71	270.49	91.69	115.66	-	1,152.90	2,000.00	-
Insurance - RTC	6008	158.67	569.38	3,815.52	-	203.43	-	4,429.66	4,000.00	- 429.66
Professional Indemnity Insurance	6009	-	-	-	-	-	-	-	6,100.00	6,100.00
Website	6010	82.80	157.86	82.80	82.80	82.80	82.80	571.86	1,000.00	428.14
Meeting Room Hire	6011	-	-	-	-	-	480.00	480.00	1,200.00	720.00
Elections	6012	-	-	-	-	-	-	-	5,000.00	5,000.00
Total		2,140.03	3,782.29	8,133.79	4,248.45	2,200.76	5,975.21	26,480.53	57,000.00	29,672.37

3. Annual Grants

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
Community Connector	7000	-	-	-	-	-	-	-	30,000.00	30,000.00
New carnival Company	7001	-	5,500.00	-	-	-	-	5,500.00	5,500.00	-
Ryde Arts Festival	7002	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-
Harp on Wight	7003	-	-	-	2,700.00	-	-	2,700.00	2,700.00	-
Aspire	7004	-	-	-	-	-	-	-	15,000.00	15,000.00
The Footprint Trust	7009	8,000.00	-	-	-	-	-	8,000.00	8,000.00	-
Warmer Homes	7007	-	-	-	-	-	-	-	-	-
IOW Bus Museum	7008	-	5,000.00	-	-	-	-	5,000.00	5,000.00	-
St Johns Wood	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Ryde Carnival	7016	-	9,000.00	-	-	-	-	9,000.00	9,000.00	-
Total		8,000.00	19,500.00	5,000.00	2,700.00	-	-	35,200.00	120,200.00	85,000.00

4. Community & Marketing Grants

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
Community grants	7012	-	1,500.00	1,050.00	-	-	-	2,550.00	25,000.00	22,450.00
Classic Car Show	7014	-	-	-	-	5,000.00	48.80	4,951.20	5,000.00	48.80
Wight Wave	7015	-	8,000.00	-	-	-	-	8,000.00	8,000.00	-
Total		-	9,500.00	1,050.00	-	5,000.00	48.80	15,501.20	38,000.00	22,498.80

5. Town Marketing

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
Newsletter	6013	375.00	375.00	-	375.00	-	-	1,125.00	3,000.00	1,875.00
Town Marketing	6014	162.16	3,077.86	2,832.63	4,237.73	1,372.40	2,362.20	13,720.66	20,000.00	6,279.34
Total		212.84	3,452.86	2,832.63	4,612.73	1,372.40	2,362.20	14,845.66	23,000.00	8,154.34

6. Events

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
Mayors Honarium	6015	-	-	-	-	-	-	-	300.00	300.00
Memorial Wreath	6016	-	-	-	-	-	-	-	300.00	300.00

Ryde in Bloom	6017	300.00	-	-	-	-	368.22	668.22	3,500.00	2,831.78
Total		300.00	-	-	-	-	368.22	668.22	4,100.00	3,431.78

7. Facilities & Assets

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Income										
Allotments	4200	79.00	50.00	-	-	6,981.07	60.00	6,792.07	7,800.00	1,007.93
Total		79.00	50.00	-	-	6,981.07	60.00	6,792.07	7,800.00	1,007.93
Expenditure										
Countryside Sites	7101	-	-	-	8,333.33	-	-	8,333.33	10,000.00	1,666.67
Appley Steps	7102	-	-	-	-	-	-	-	200.00	200.00
Beach Safety	7103	21,500.00	-	-	-	-	-	21,500.00	21,500.00	-
Beach Cleaning	7105	82.95	-	5,750.62	-	14,298.41	14,710.62	34,842.60	40,000.00	5,157.40
Additional Summer Bin Collections	7106	360.00	-	319.68	171.61	199.48	2,006.20	3,056.97	3,000.00	56.97
Allotments	7200	1,926.74	345.01	1,411.20	4,061.94	636.76	1,893.74	10,275.39	15,000.00	4,724.61
Decorative Lighting	7201	151.97	15.54	15.24	15.09	15.24	3.94	86.92	20,000.00	20,086.92
Environment Officer	7202	-	-	-	-	-	8,952.50	8,952.50	17,900.00	8,947.50
Flagpole	7203	-	-	-	-	-	-	-	200.00	200.00
Town Planting & watering	7204	-	5,694.74	4,127.46	5,852.46	5,564.96	3,939.56	25,179.18	35,000.00	9,820.82
Park services	7206	-	-	311.50	850.00	-	19,317.18	20,478.68	40,000.00	19,521.32
Playground Equipment	7207	-	-	-	-	-	-	-	24,000.00	24,000.00
Public Conveniences	7208	7,247.12	4,215.14	8,248.27	7,387.16	5,223.48	9,380.46	41,701.63	70,000.00	28,298.37
Skatepark	7209	541.43	323.12	2,388.22	1,467.85	3,900.58	547.33	9,168.53	15,000.00	5,831.47
Total		31,506.27	10,593.55	22,572.19	28,139.44	29,838.91	60,751.53	183,401.89	311,800.00	128,398.11

8. Lind Street Offices

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
LS Rent	7600	-	4,029.46	8,058.91	-	-	6,044.18	18,132.55	25,000.00	6,867.45
LS Business Rates	7601	-	690.28	345.14	345.14	345.14	345.14	2,070.84	4,200.00	2,129.16
LS Utilities	7602	339.13	270.39	701.21	155.22	153.05	240.10	1,859.10	3,500.00	1,640.90
LS Cleaning	7603	-	72.87	106.83	9.53	638.38	102.16	929.77	1,900.00	970.23
LS Facilities Management	7604	39.75	696.15	926.54	85.47	201.78	-	1,949.69	5,000.00	3,050.31
Total		378.88	5,759.15	10,138.63	595.36	1,338.35	6,731.58	24,941.95	39,600.00	14,658.05

9. St Thomas' Church

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
ST Electric	7300	32.37	29.52	29.78	28.99	29.26	31.10	181.02	1,000.00	818.98
ST Insurance	7301	-	-	4,188.50	-	-	-	4,188.50	1,000.00	3,188.50
ST Renovations	7302	-	-	-	-	-	-	-	-	-
ST Business Rates	7303	-	-	-	-	-	-	-	-	-
ST Water	7304	-	-	216.62	-	-	-	216.62	1,000.00	783.38
ST Loan repayments	7305	-	-	-	6,087.92	-	-	6,087.92	12,200.00	6,112.08
ST Security	7307	-	-	1,104.00	-	1,128.00	514.20	2,746.20	4,600.00	1,853.80
Total		32.37	29.52	5,538.90	6,116.91	1,157.26	545.30	13,420.26	19,800.00	6,379.74

10. Vectis Hall

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
VH Security	7400	-	-	36.00	-	36.00	-	72.00	200.00	128.00
VH Insurance	7401	-	-	882.03	-	-	-	882.03	1,000.00	117.97
VH Repairs	7402	2,550.00	4,500.00	3,525.00	4,931.25	131.25	37.50	5,812.50	-	5,812.50
VH Loan Charges	7403	-	2,860.80	-	-	-	-	2,860.80	6,600.00	3,739.20
Total		2,550.00	7,360.80	4,443.03	4,931.25	167.25	37.50	9,627.33	7,800.00	1,827.33

11. Network Ryde

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Income										
NR Grant Income	4400	-	-	353.10	270.80	263.10	-	887.00	10,000.00	9,113.00
Total		-	-	353.10	270.80	263.10	-	887.00	10,000.00	9,113.00
Expenditure										
NR Salary	7500	9,316.56	10,599.71	8,340.15	11,036.10	7,092.11	9,561.24	55,945.87	122,900.00	66,954.13
NR Pension	7501	1,211.79	1,251.15	1,035.32	1,174.45	1,283.51	1,118.11	7,074.33	18,500.00	11,425.67
NR Rent	7502	812.50	812.50	-	1,625.00	812.50	812.50	4,875.00	9,800.00	4,925.00
NR National Insurance	7503	791.00	910.77	682.98	966.42	994.27	825.85	5,171.29	11,835.00	6,663.71
NR Utilities	7504	322.20	256.06	252.59	215.05	472.18	312.63	1,205.45	4,000.00	2,794.55
Duke of Edinburgh	7505	655.59	39.85	635.87	217.45	2,559.11	782.59	3,499.58	6,000.00	2,500.42
NR Cleaning and waste removal	7506	8.57	-	342.42	92.84	402.64	343.33	1,189.80	2,075.00	885.20
NR Insurance	7507	-	-	1,058.74	-	-	506.57	1,565.31	6,278.00	4,712.69
NR General Admin	7508	171.92	162.59	543.17	232.57	550.05	481.82	1,816.94	10,200.00	8,383.06
NR Rates	7509	-	852.46	426.23	426.23	426.23	426.23	2,557.38	5,200.00	2,642.62
IT Support/Equipment	7510	157.79	350.49	47.70	219.39	47.29	57.43	564.51	2,700.00	2,135.49
Pride Project (Funded)	7517	-	-	152.29	-	-	-	152.29	-	152.29
NR Food/ Drink	7511	144.43	125.80	61.54	121.78	-	74.32	527.87	1,000.00	472.13
NR Allotment	7513	1,296.09	74.22	8.17	44.52	-	-	1,169.18	-	1,169.18
Kickstart Admin	7514	1,342.00	-	-	270.00	-	120.00	952.00	-	952.00
Total		9,327.50	15,030.72	13,587.17	16,641.80	14,639.89	14,797.36	84,024.44	200,488.00	116,463.56

12. Acquisitions & Commercial

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Income										
Beach Hire Equipment	4300	291.67	325.00	174.16	1,875.49	5,560.61	124.56	8,351.49	46,920.50	- 38,569.01
Barclays Income	4903	-	-	-	-	3,250.00	-	3,250.00	10,400.00	- 7,150.00
Total		291.67	325.00	174.16	1,875.49	8,810.61	124.56	11,601.49	57,320.50	- 45,719.01
Expenditure										
Seed Funding	8000	1,721.69	13,276.25	1,587.75	864.58	-	-	17,450.27	25,000.00	7,549.73
Beach Hire Equipment	8001	1,543.40	1,971.59	1,642.20	3,311.41	4,828.88	2,891.17	16,188.65	30,920.50	14,731.85
Puckpool Storage	8004	-	-	-	-	-	-	-	5,000.00	-
Ryde Theatre	8002	-	-	-	-	-	-	-	-	-
Ryde Harbour Acquisition Reports	8003	3,500.00	-	-	-	-	-	3,500.00	11,000.00	14,500.00
Total		234.91	15,247.84	3,229.95	4,175.99	4,828.88	2,891.17	30,138.92	71,920.50	36,781.58

13. Planning & Regeneration

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
Public realm	8100	5,397.00	1,651.63	3,800.00	1,260.00	2,007.50	-	6,516.13	20,000.00	13,483.87
Planning	8101	-	344.33	-	-	-	-	344.33	5,000.00	4,655.67
Greening Ryde	8102	-	-	-	-	-	-	-	5,000.00	5,000.00
Public Realm Security	8103	-	-	-	-	-	-	-	1,300.00	1,300.00
Total		5,397.00	1,995.96	3,800.00	1,260.00	2,007.50	-	6,860.46	31,300.00	24,439.54

14. HAZ

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Expenditure										
Salary Recharge	8200	-	-	-	-	-	-	-	5,000.00	5,000.00
St Thomas Church	8201	-	-	-	-	-	-	-	-	-
Community Engagement	8202	-	-	-	-	-	-	-	5,000.00	5,000.00
Public Realm 1-3	8203	-	-	-	1,250.00	-	-	1,250.00	10,000.00	8,750.00
Public Realm 4	8204	-	-	-	-	-	-	-	-	-
Union Street Link	8205	-	-	-	-	-	-	-	-	-
Shopfronts Ryde	8206	-	-	-	-	-	-	-	2,000.00	2,000.00
Design Guide	8207	-	-	-	-	-	-	-	-	-
Feasibility	8208	-	-	-	-	-	-	-	4,000.00	4,000.00
Cultural Consortium	8209	-	-	-	-	-	-	-	-	-
Old Packs Store	8210	-	-	-	-	-	-	-	-	-
St Mary's Church	8211	-	-	-	-	-	-	-	-	-
Total		-	-	-	1,250.00	-	-	1,250.00	26,000.00	24,750.00

15. Ryde Marina

Description	Code	Actuals						YTD Actuals	Annual Budget	Variance
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
Income										
Annual Berth Holders	4900	9,346.25	7,828.73	6,447.65	6,459.17	6,316.22	7,025.62	43,423.64	70,050.00	- 26,626.36
Visitor Income	4901	652.50	582.91	1,199.58	1,940.41	3,584.58	735.83	8,695.81	15,500.00	- 6,804.19
Total		9,998.75	8,411.64	7,647.23	8,399.58	9,900.80	7,761.45	52,119.45	85,550.00	- 33,430.55
Expenditure										
General Overheads	7800	3,420.51	4,267.54	3,062.91	1,781.07	3,880.32	2,550.38	18,962.73	21,550.00	2,587.27
Transaction Fees	7801	210.41	112.60	112.60	123.00	178.78	99.65	837.04	2,000.00	1,162.96
Staff Costs	7802	3,652.83	5,301.33	5,918.46	6,121.77	5,903.28	8,113.69	35,011.36	70,000.00	34,988.64
Total		7,283.75	9,681.47	9,093.97	8,025.84	9,962.38	10,763.72	54,811.13	93,550.00	38,738.87

Total Income		1,268,566.89	8,819.01	8,286.34	10,643.69	26,429.81	8,169.63	1,330,915.37	1,423,440.50	- 92,525.13
Total Expenditure		96,975.33	134,183.37	113,235.35	108,923.79	104,214.68	139,886.15	770,031.09	1,478,358.50	702,480.31