



1. Finance Committee - Administration													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Income													
Precept	4000	1,258,270.00	-	-	-	-	-	-	1,258,270.00	1,258,270.00	-	0%	
Bank Interest	4100	85.47	132.37	111.85	97.82	99.24	176.95	278.34	982.04	2,000.00	- 1,017.96	-51%	
Other Income (Two Saints)	4904	-	-	-	-	374.99	166.67	166.67	708.33	2,500.00	- 1,791.67	-72%	Now £1600
Total		1,258,355.47	132.37	111.85	97.82	474.23	343.62	445.01	1,259,960.37	1,262,770.00	- 2,809.63		

Expenditure													
Salaries RTC	5000	22,235.42	23,084.34	23,726.72	27,336.29	24,204.14	25,213.71	24,216.71	170,017.33	325,800.00	155,782.67	48%	
Employers NI	5001	2,076.24	2,079.93	2,114.81	2,474.98	2,131.12	2,151.61	2,096.89	15,125.58	31,700.00	16,574.42	52%	
Pension Contributions	5002	4,644.94	4,644.94	4,424.18	5,137.25	5,215.84	5,215.84	5,173.45	34,456.44	68,000.00	33,543.56	49%	
Payroll Admin	5003	135.00	150.00	150.00	150.00	150.00	150.00	150.00	1,035.00	1,800.00	765.00	43%	
Mileage allowances	5004	-	-	9.38	-	-	-	-	9.38	1,500.00	1,490.62	99%	
HR Services	5005	990.00	2,290.00	1,240.00	990.00	-	1,980.00	990.00	8,480.00	13,180.00	4,700.00	36%	
Total		30,081.60	32,249.21	31,665.09	36,088.52	31,701.10	34,711.16	32,627.05	229,123.73	441,980.00	212,856.27		

2. Finance Committee - Overheads													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
IT Support	6000	649.58	432.81	400.00	456.72	462.98	400.00	400.00	3,202.09	6,500.00	3,297.91	51%	
Training	6001	60.00	-	690.00	62.44	530.00	405.00	-	1,747.44	2,500.00	752.56	30%	
Broadband and phone services	6002	321.65	503.08	165.05	403.45	336.54	246.61	358.44	2,334.82	4,000.00	1,665.18	42%	
General Admin and Supplies	6003	613.32	1,684.45	2,274.93	3,050.00	469.35	2,226.45	828.64	11,147.14	18,000.00	6,852.86	38%	
Member Computer Supplies	6004	-	-	-	-	-	-	-	-	200.00	200.00	100%	
Official Notices	6005	-	276.00	-	101.35	-	134.35	-	511.70	2,000.00	1,488.30	74%	
Audit	6006	-	-	435.00	-	-	2,000.00	437.50	2,872.50	2,500.00	- 372.50	-15%	
Subscriptions	6007	55.00	-	-	-	-	-	-	55.00	2,000.00	1,945.00	97%	
Van	6019	516.35	158.71	270.49	91.69	115.66	-	746.62	1,899.52	2,000.00	100.48	5%	
Insurance - RTC	6008	158.67	569.38	3,815.52	-	203.43	-	-	4,429.66	4,000.00	- 429.66	-11%	
Professional Indemnity Insurance	6009	-	-	-	-	-	-	-	-	3,920.00	3,920.00	100%	
Website	6010	82.80	157.86	82.80	82.80	82.80	82.80	82.80	654.66	1,000.00	345.34	35%	
Meeting Room Hire	6011	-	-	-	-	-	480.00	-	480.00	1,200.00	720.00	60%	
Elections	6012	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100%	
Total		2,140.03	3,782.29	8,133.79	4,248.45	2,200.76	5,975.21	2,854.00	29,334.53	54,820.00	25,384.99		

3. Annual Grants													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
Community Connector	7000	-	-	-	-	-	-	-	-	15,000.00	15,000.00	100%	
New carnival Company	7001	-	5,500.00	-	-	-	-	-	5,500.00	5,500.00	-	0%	
Ryde Arts Festival	7002	-	-	5,000.00	-	-	-	-	5,000.00	5,000.00	-	0%	
Harp on Wight	7003	-	-	-	2,700.00	-	-	-	2,700.00	2,700.00	-	0%	
Aspire	7004	-	-	-	-	-	-	-	-	15,000.00	15,000.00	100%	
The Footprint Trust	7009	8,000.00	-	-	-	-	-	-	8,000.00	8,000.00	-	0%	
Warmer Homes	7007	-	-	-	-	-	-	-	-	-	-	0%	
IOW Bus Museum	7008	-	5,000.00	-	-	-	-	-	5,000.00	5,000.00	-	0%	
St Johns Wood	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	100%	
Ryde Carnival	7016	-	9,000.00	-	-	-	-	-	9,000.00	9,000.00	-	0%	
Total		8,000.00	19,500.00	5,000.00	2,700.00	-	-	-	35,200.00	105,200.00	70,000.00		

4. Community & Marketing Grants													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
Community grants	7012	-	1,500.00	1,050.00	-	-	-	20.00	2,570.00	25,000.00	22,430.00	90%	
Classic Car Show	7014	-	-	-	-	5,000.00	48.80	-	4,951.20	5,000.00	48.80	1%	
Wight Wave	7015	-	8,000.00	-	-	-	-	-	8,000.00	8,000.00	-	0%	
Total		-	9,500.00	1,050.00	-	5,000.00	48.80	20.00	15,521.20	38,000.00	22,478.80		

5. Town Marketing													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
Newsletter	6013	375.00	375.00	-	375.00	-	-	-	1,125.00	3,000.00	1,875.00	63%	
Town Marketing	6014	162.16	3,077.86	2,832.63	4,237.73	1,372.40	2,362.20	1,959.29	15,679.95	20,000.00	4,320.05	22%	
Total		212.84	3,452.86	2,832.63	4,612.73	1,372.40	2,362.20	1,959.29	16,804.95	23,000.00	6,195.05		

6. Events													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
Mayors Honarium	6015	-	-	-	-	-	-	-	-	300.00	300.00	100%	
Memorial Wreath	6016	-	-	-	-	-	-	-	-	300.00	300.00	100%	
Ryde in Bloom	6017	300.00	-	-	-	-	368.22	72.61	740.83	3,500.00	2,759.17	79%	
Total		300.00	-	-	-	-	368.22	72.61	740.83	4,100.00	3,359.17		

7. Facilities & Assets													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Income													
Allotments	4200	79.00	50.00	-	-	6,981.07	60.00	144.00	6,648.07	7,800.00	- 1,151.93	-15%	
Total		79.00	50.00	-	-	6,981.07	60.00	144.00	6,648.07	7,800.00	- 1,151.93		
Expenditure													
Countryside Sites	7101	-	-	-	8,333.33	-	-	-	8,333.33	10,000.00	1,666.67	17%	
Appley Steps	7102	-	-	-	-	-	-	-	-	200.00	200.00	100%	
Beach Safety	7103	21,500.00	-	-	-	-	-	-	21,500.00	21,500.00	-	0%	
Beach Cleaning	7105	82.95	-	5,750.62	-	14,298.41	14,710.62	-	34,842.60	40,000.00	5,157.40	13%	
Additional Summer Bin Collections	7106	360.00	-	319.68	171.61	199.48	2,006.20	-	3,056.97	3,000.00	56.97	-2%	
Allotments	7200	1,926.74	345.01	1,411.20	4,061.94	636.76	1,893.74	4,346.65	14,622.04	15,000.00	377.96	3%	
Decorative Lighting	7201	151.97	15.54	15.24	15.09	15.24	3.94	14.30	72.62	20,000.00	20,072.62	100%	
Environment Officer	7202	-	-	-	-	-	8,952.50	-	8,952.50	17,900.00	8,947.50	50%	
Flagpole	7203	-	-	-	-	-	-	-	-	200.00	200.00	100%	
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	28%	
Park services	7206	-	-	311.50	850.00	-	19,317.18	51.66	20,530.34	40,000.00	19,469.66	49%	
Playground Equipment	7207	-	-	-	-	-	-	-	-	24,000.00	24,000.00	100%	
Public Conveniences	7208	7,247.12	4,215.14	8,248.27	7,387.16	5,223.48	9,380.46	10,228.23	51,929.86	70,000.00	18,070.14	26%	What projects are left?
Skatepark	7209	541.43	323.12	2,388.22	1,467.85	3,900.58	547.33	423.75	9,592.28	15,000.00	5,407.72	36%	What projects are left?
Total		31,506.27	10,593.55	22,572.19	28,139.44	29,838.91	60,751.53	15,064.59	198,466.48	311,800.00	113,333.52		

8. Lind Street Offices

Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
LS Rent	7600	-	4,029.46	8,058.91	-	-	6,044.18	-	18,132.55	25,000.00	6,867.45	27%	Jan - Mar to come in
LS Business Rates	7601	-	690.28	345.14	345.14	345.14	345.14	345.14	2,415.98	4,200.00	1,784.02	42%	
LS Utilities	7602	339.13	270.39	701.21	155.22	153.05	240.10	177.95	2,037.05	3,500.00	1,462.95	42%	
LS Cleaning	7603	-	72.87	106.83	9.53	638.38	102.16	106.41	1,036.18	1,900.00	863.82	45%	
LS Facilities Management	7604	39.75	696.15	926.54	85.47	201.78	-	-	1,949.69	5,000.00	3,050.31	61%	
Total		378.88	5,759.15	10,138.63	595.36	1,338.35	6,731.58	629.50	25,571.45	39,600.00	14,028.55		

9. St Thomas' Church													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
ST Electric	7300	32.37	29.52	29.78	28.99	29.26	31.10	-	181.02	1,000.00	818.98	82%	
ST Insurance	7301	-	-	4,188.50	-	-	-	-	4,188.50	4,188.00	0.50	0%	
ST Renovations	7302	-	-	-	-	-	-	-	-	-	-	-	
ST Business Rates	7303	-	-	-	-	-	-	-	-	-	-	-	
ST Water	7304	-	-	216.62	-	-	-	-	216.62	1,000.00	783.38	78%	
ST Loan repayments	7305	-	-	-	6,087.92	-	-	-	6,087.92	12,200.00	6,112.08	50%	
ST Security	7307	-	-	1,104.00	-	1,128.00	514.20	645.80	3,392.00	4,600.00	1,208.00	26%	
Total		32.37	29.52	5,538.90	6,116.91	1,157.26	545.30	645.80	14,066.06	22,988.00	8,921.94		

10. Vectis Hall													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
VH Security	7400	-	-	36.00	-	36.00	-	-	72.00	200.00	128.00	64%	
VH Insurance	7401	-	-	882.03	-	-	-	-	882.03	1,000.00	117.97	12%	
VH Repairs	7402	2,550.00	4,500.00	3,525.00	4,931.25	131.25	37.50	-	5,812.50	5,812.00	0.50		
VH Loan Charges	7403	-	2,860.80	-	-	-	-	-	2,860.80	6,600.00	3,739.20	57%	
Total		2,550.00	7,360.80	4,443.03	4,931.25	167.25	37.50	-	9,627.33	13,612.00	3,984.67		

11. Network Ryde													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Income													
NR Grant Income	4400	-	-	353.10	270.80	263.10	-	345.80	1,232.80	10,000.00	8,767.20	-88%	
Total		-	-	353.10	270.80	263.10	-	345.80	1,232.80	10,000.00	8,767.20		

11. Network Ryde (continued)													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
NR Salary	7500	9,316.56	10,599.71	8,340.15	11,036.10	7,092.11	9,561.24	10,405.72	66,351.59	122,900.00	56,548.41	46%	
NR Pension	7501	1,211.79	1,251.15	1,035.32	1,174.45	1,283.51	1,118.11	1,387.43	8,461.76	18,500.00	10,038.24	54%	
NR Rent	7502	812.50	812.50	-	1,625.00	812.50	812.50	812.50	5,687.50	9,800.00	4,112.50	42%	
NR National Insurance	7503	791.00	910.77	682.98	966.42	994.27	825.85	952.94	6,124.23	11,835.00	5,710.77	48%	
NR Utilities	7504	322.20	256.06	252.59	215.05	472.18	312.63	146.80	1,352.25	4,000.00	2,647.75	66%	
Duke of Edinburgh	7505	655.59	39.85	635.87	217.45	2,559.11	782.59	717.39	4,216.97	6,000.00	1,783.03	30%	
NR Cleaning and waste removal	7506	8.57	-	342.42	92.84	402.64	343.33	98.16	1,287.96	2,075.00	787.04	38%	
NR Insurance	7507	-	-	1,058.74	-	-	506.57	-	1,565.31	6,278.00	4,712.69	75%	
NR General Admin	7508	171.92	162.59	543.17	232.57	550.05	481.82	302.07	2,119.01	10,200.00	8,080.99	79%	
NR Rates	7509	-	852.46	426.23	426.23	426.23	426.23	426.23	2,983.61	5,200.00	2,216.39	43%	
IT Support/Equipment	7510	157.79	350.49	47.70	219.39	47.29	57.43	1,102.84	1,667.35	2,700.00	1,032.65	38%	
Pride Project (Funded)	7517	-	-	152.29	-	-	-	-	152.29	-	152.29	-	
NR Food/ Drink	7511	144.43	125.80	61.54	121.78	-	74.32	62.94	590.81	1,000.00	409.19	41%	
NR Allotment	7513	1,296.09	74.22	8.17	44.52	-	-	2.00	1,167.18	-	1,167.18	-	
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	16,417.02	100,441.46	200,488.00	100,046.54		

12. Acquisitions & Commercial													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Income													
Beach Hire Equipment	4300	291.67	325.00	174.16	1,875.49	5,560.61	124.56	104.17	8,455.66	46,920.50	38,464.84	-82%	
Barclays Income	4903	-	-	-	-	3,250.00	-	-	3,250.00	10,400.00	7,150.00	-69%	
Total		291.67	325.00	174.16	1,875.49	8,810.61	124.56	104.17	11,705.66	57,320.50	45,614.84		

12. Acquisitions & Commercial (continued)													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
Seed Funding	8000	1,721.69	13,276.25	1,587.75	864.58	-	-	2,146.25	19,596.52	25,000.00	5,403.48	22%	
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	48%	
Puckpool Storage	8004	-	-	-	-	-	-	-	-	5,000.00	-	0%	
Ryde Theatre	8002	-	-	-	-	-	-	-	-	-	-	-	
Ryde Harbour Acquisition Reports	8003	3,500.00	-	-	-	-	-	-	3,500.00	11,000.00	14,500.00	132%	
Total		234.91	15,247.84	3,229.95	4,175.99	4,828.88	2,891.17	2,146.25	32,285.17	71,920.50	34,635.33		

13. Planning & Regeneration													
Description	Code	Actuals							YTD Actuals	Annual Budget	Variance	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-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	67%	
Planning	8101	-	344.33	-	-	-	-	-	344.33	5,000.00	4,655.67	93%	
Greening Ryde	8102	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100%	
Public Realm Security	8103	-	-	-	-	-	-	-	-	1,300.00	1,300.00	100%	
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	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22					
Expenditure													
Salary Recharge	8200	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100%	
St Thomas Church	8201	-	-	-	-	-	-	-	-	-	-	-	
Community Engagement	8202	-	-	-	-	-	-	-	-	5,000.00	5,000.00	100%	
Public Realm 1-3	8203	-	-	-	1,250.00	-	-	-	1,250.00	10,000.00	8,750.00	88%	
Public Realm 4	8204	-	-	-	-	-	-	-	-	-	-	-	
Union Street Link	8205	-	-	-	-	-	-	-	-	-	-	-	
Shopfronts Ryde	8206	-	-	-	-	-	-	-	-	2,000.00	2,000.00	100%	
Design Guide	8207	-	-	-	-	-	-	-	-	-	-	-	
Feasibility	8208	-	-	-	-	-	-	-	-	4,000.00	4,000.00	100%	
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	% Budget Remaining

Staff Costs	7802	3,652.83	5,301.33	5,918.46	6,121.77	5,903.28	8,113.69	3,167.51	38,178.87	70,000.00	31,821.13	45%
Total		7,283.75	9,681.47	9,093.97	8,025.84	9,962.38	10,763.72	10,125.72	64,936.85	93,550.00	28,613.15	

Total Income		1,268,566.89	8,819.01	8,286.34	10,643.69	26,429.81	8,169.63	6,219.17	1,337,134.54	1,423,440.50	-	86,305.96				
Total Expenditure		96,975.33	134,183.37	113,485.35	108,923.79	104,214.68	139,886.15	82,561.83	780,230.50	1,478,358.50		693,027.52				
		1,171,591.56	-	125,364.36	-	105,199.01	-	98,280.10	-	77,784.87	-	131,716.52	-	76,342.66	-	54,918.00

Reserves Statement

Description	Code	Actuals								YTD Spend	Held	Remaining	% Budget Remaining	Comments
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22						
IW Pride	3100	-	-	10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	0%	
Capital Expenditure	3101	730.00	17,310.00	2,872.59	4,172.55	2,299.44	1,445.49	-	-	28,830.07	81,979.00	53,148.93	65%	
Youth Support - EM Reserves	3102	-	-	2,444.02	-	-	-	50.00	-	2,494.02	13,904.00	11,409.98	82%	
HSAZ	3103	-	-	-	-	9,609.33	-	-	-	9,609.33	96,140.00	105,749.33	110%	
Salary	3104	-	-	-	-	-	-	-	-	-	12,000.00	12,000.00	100%	
Appley Tower	3105	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	100%	
Sand Clearance	3106	-	-	-	45,000.00	-	-	-	-	45,000.00	45,000.00	-	0%	
NWR	3107	-	-	-	-	-	-	-	-	-	9,000.00	9,000.00	100%	
Marina Loan	3108	-	-	-	-	-	37,400.00	16,278.77	-	53,678.77	250,000.00	196,321.23	79%	Not Drawn Down Yet
Mayors Charity	3109	-	-	-	-	-	-	-	-	-	1,547.15	-		
General	3200	-	-	-	10,500.00	-	-	-	-	10,500.00	230,629.00	220,129.00	95%	
Total		730.00	17,310.00	15,316.61	49,172.55	7,309.89	1,495.49	-	-	140,893.53	790,199.15	647,758.47		