

RYDE TOWN COUNCIL ACCOUNTS

	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
	£	£	£	
Running Costs				
Salaries	84,584.47	88,800	86,954	95,300
Employers NI	6,513.86	5,400	6,778	7,400
Pensions	11,537.32	10,200	11,138	15,800
Payroll Admin	335.00	400	445	400
Newsletter	2,350.00	2,900	3,800	2,900
Training	0.00	1,600	1,195	1,600
Broadband & Phone	1,013.68	900	1,102	900
General Admin & Supplies	3,434.85	5,200	7,082	5,200
Members Computer supplies	155.64	500	292	500
Advertising	298.00	500	1,381	500
Audit	1,300.00	1,200	1,252	1,200
Subscriptions	1,947.00	2,000	3,763	2,000
Insurance	2,932.46	3,200	2,968	3,200
Website	300.00	400	444	400
Room Hire	760.00	1,500	762	1,500
Office Accommodation	14,400.00	15,000	14,400	15,000
Elections	0.00	5,000	2,236	5,000
Allotments	11,337.03	12,000	13,509	12,000
EIF Projects	30,553.00	0	0	1,500
VAT	19,712.60	20,000	21,129	20,000
Total	193,464.91	176,700	180,631	192,300
Projects				
Hanging Baskets/planting	30,283.95	34,100	29,663	34,100
Grants	27,542.00	10,000	16,470	10,000
Marketing	34,357.00	45,500	38,157	50,000
Flagpole	1,217.00	250	0	250
Island Games Water Feature	700.00	200	0	200
Regatta/Contingency	19,790.00	19,000	19,430	19,000
Xmas Trees/All Lighting	20,402.35	22,000	17,450	22,000
Wreaths & Plaque	250.00	300	0	300
Town Crier	1,885.00	500	500	500
Budget Allocation to Wards	2,598.00	4,000	4,352	4,000
Skatepark	15,632.55	20,000	24,574	30,000
Million Blooms	0.00	500	0	500
Ryde in Bloom	2,063.00	2,600	2,258	4,000
Waterside Pool	40,000.00	40,000	40,000	30,000
Beach Safety	19,780.60	20,000	17,462	20,000
Total	216,501.45	218,950	210,316	224,850
Expenditure Total	409,966.36	395,650	390,947	417,150
Income				
Precept	331,100.00	334,900	334,900	420,000
Allotments	5,322.91	3,700	3,889	3,700
Car Boot	2,700.00	2,700	3,380	2,700
Beach Safety Award IWC	6,250.00	6,200	6,250	6,200
Contributions	1,229.31	0	7,773	0
Bank Interest	3,477.97	1,500	122	1,500
Miscellaneous	1,515.83	0	466	0
Total	351,596.02	349,000	356,780	434,100
EIF RECEIPTS	34,310.10	0	0	0
VAT RECOVERABLE	19,712.60	20,000	21,129	20,000
Income Total	405,618.72	369,000	377,909	454,100
BALANCES B/F	127,880.59	123,533	123,533	110,496
DEFICIT/SURPLUS	-4,347.64	26,650	13,037	-36,950
BALANCES C/F	123,532.95	96,883	110,496	147,446

GARETH HUGHES
RFO

25TH APRIL 2014