



Full Council Budget			
100. Administration			
		2025/26	2026/27
Description	Code	£	£
Income			
Precept	1076	1,567,325.00	1,684,874.00
Bank Interest	1080	30,000.00	33,000.00
Other Income	1090	2,000.00	1,000.00
Total		1,599,325.00	1,718,874.00
Expenditure			
Indirect Salaries	4000	272,473.94	247,000.00
Indirect Employers NI	4010	34,500.00	33,000.00
Indirect Pension Contributions	4020	62,000.00	58,000.00
Payroll Admin	4060	2,000.00	2,000.00
HR Services	4080	3,000.00	4,600.00
Total		373,973.94	344,600.00
110. Network Ryde			
		2025/26	2026/27
Description	Code	£	£
Income			
Other Income	1090		
NR Grant Income	1100	20,000.00	10,000.00
Total		20,000.00	10,000.00
Expenditure			
Salary	4000	135,000.00	190,000.00
Pension	4020	31,800.00	45,000.00
Employers NI	4010	17,300.00	25,000.00
Utilities	4110	5,500.00	8,000.00
Duke of Edinburgh	4120	17,158.00	19,460.00
Cleaning and waste removal	4130	5,041.08	5,300.00
Insurance	4140	5,860.00	9,000.00
General Admin	4150	2,280.00	5,000.00
Uniform	4151	500.00	750.00
Rates	4160	4,000.00	4,200.00
Marketing	4161	1,000.00	1,000.00
IT Support/Equipment	4170	1,000.00	1,500.00
Food/ Drink	4180	2,900.00	2,000.00
Session Costs	4182	5,500.00	8,000.00
Social Action Project (Grant Funded)	4199	5,000.00	-
Allotment	4200	500.00	500.00
Training	4210	1,000.00	1,000.00
Broadband and phone services	4220	2,800.00	1,800.00
Security	4790	144.00	200.00
Loan Charges	4810	16,235.00	12,176.00
		260,518.08	339,886.00
111. Community Development			
		2025/26	2026/27
Description	Code	£	£
Income			
Other Income	1090		
Grant Income	1100	35,416.00	5,000.00
Ryde Help Centre Contributions			710.00
Total		35,416.00	5,710.00
Expenditure			
Salary	4000	49,100.00	51,000.00
Employers NI	4010	5,900.00	6,200.00
Pension	4020	11,500.00	12,000.00
Community Development Projects	4800	8,000.00	8,000.00
Ryde Help Centre	4850	21,948.40	23,684.00
Ryde Information Support Service		39,000.00	22,000.00
		-	
		135,448.40	122,884.00
Full Council Budget Total		Approved	
		2025/26	2026/27
Total Income		1,654,741.00	1,734,584.00
Total Expenditure		769,940.42	807,370.00

Finance & Community Resources Committee Budget			
200. Overheads			
		2025/26	2026/27
Description	Code		
Expenditure			
Insurance - RTC	4140	2,000.00	3,500.00
General Admin and Supplies	4150	16,000.00	17,500.00
IT Support	4170	12,172.00	12,500.00
Training	4210	3,000.00	3,200.00
Broadband and phone services	4220	4,647.00	4,900.00
Official Notices	4240	1,000.00	1,000.00
Audit	4250	3,600.00	3,900.00
Professional Subscriptions	4260	4,620.00	4,800.00
Van	4270	6,000.00	7,200.00
Website	4290	2,500.00	2,100.00
Meeting Room Hire	4300	300.00	300.00
Elections	4310	3,000.00	
Total		58,839.00	60,900.00

210. Grants			
		2025/26	2026/27
Description	Code		
Expenditure			
New Carnival Company	4330	2,000.00	2,000.00
IOW Bus Museum	4370	2,000.00	-
The Footprint Trust	4380	2,000.00	-
Armed Forces Day	4334	2,000.00	-
Ryde Carnival	4390	4,000.00	4,000.00
Tidal Family Support	4336	-	1,500.00
IW Pride	4450	2,000.00	-
Aspire (Wight Gaming Group)	4451	1,000.00	-
Community Law	4452	2,000.00	-
Forever Wild at Heart	4453	800.00	-
Ryde Rotary	4454	1,000.00	-
Wight Rock Community CIC	4455	2,000.00	-
Planet Aware			1,000.00
Monkton Arts			1,500.00
Sensory Space			1,500.00
Harp on Wight			2,000.00
Total		20,800.00	13,500.00

230. Town Marketing & Events			
		2025/26	2026/27
Description	Code		
Expenditure			
Town Marketing	4470	6,500.00	8,000.00
Civic Events	4490	-	1,000.00
Summer Events	4510	7,000.00	7,000.00
Merry & Bright	4530	5,000.00	5,000.00
Total		18,500.00	21,000.00

240. Facilities & Assets			
		2025/26	2026/27
Description	Code		
Expenditure			
Salary	4000	99,000.00	112,000.00
Employers NI	4010	12,000.00	15,000.00
Pension	4020	22,000.00	27,000.00
Lifeguard Station	4570	2,200.00	2,288.00
Decorative Lighting	4610	30,000.00	30,000.00
Public Conveniences	4670	85,000.00	115,000.00
Puckpool Storage	4830	2,000.00	2,200.00
General Maintenance	4710	4,000.00	4,000.00
Total		256,200.00	307,488.00

250. Lind Street Offices			
		2025/26	2026/27
Description	Code		
Expenditure			
LS Rent	4100	33,600.00	34,272.00
LS Business Rates	4160	4,576.00	4,759.04
LS Utilities	4110	5,800.00	6,100.00
LS Cleaning	4730	3,100.00	3,250.00
LS Facilities Management	4740	3,866.00	4,200.00
Total		50,942.00	52,581.04

270. Vectis Hall		<u>2025/26</u>	<u>2026/27</u>
Description	Code		
Expenditure			
VH Security	4790	200.00	200.00
VH Insurance	4140	958.00	1,000.00
VH Repairs	4710	40,000.00	10,000.00
VH Loan Charges	4810	5,722.00	5,722.00
Total		46,880.00	16,922.00

280. Acquisitions & Commercial		<u>Approved</u>	
		<u>2025/26</u>	<u>2026/27</u>
Description	Code		
Income			
Barclays Income	1280	14,466.00	-
Total		14,466.00	-

290. Former NatWest Bank		<u>Approved</u>	
		<u>2025/26</u>	<u>2026/27</u>
Description	Code		
Income			
Room Hire		1,000.00	500.00
Total		1,000.00	500.00

Expenditure			
Utilities		8,000.00	8,400.00
Insurance		1,000.00	1,040.00
General Administration		2,000.00	2,100.00
Rates		13,200.00	13,860.00
Broadband & Phone		1,500.00	1,560.00
Maintenance		5,000.00	5,200.00
Cleaning		2,500.00	2,600.00
Capital Works		80,000.00	
Loan Payments		32,281.66	89,715.66
Total		145,481.66	124,475.66

400. Ryde Marina		<u>Approved</u>	
		<u>2025/26</u>	<u>2026/27</u>
Description	Code		
Income			
Annual Berth Holders Income	1400	87,219.00	112,000.00
Visitor Income	1410	15,084.39	8,500.00
Electricity Income	1420	4,000.00	1,500.00
Beach Hire Equipment	1430	7,725.00	2,500.00
Sundry Income	1431	300.00	1,000.00
Total		114,328.39	125,500.00

Expenditure			
Utilities	4110	9,000.00	7,200.00
Insurance	4140	11,000.00	11,550.00
General Overheads	4150	6,000.00	6,500.00
Rates	4160	3,675.00	5,952.96
Marketing	4161	2,500.00	2,500.00
Training	4210	-	1,000.00
Maintenance	4710	15,000.00	29,000.00
Security	4790	1,400.00	1,456.00
Loan	4810	16,000.00	14,370.00
Transaction Fees	5010	2,200.00	2,200.00
Staff Costs	5020	81,000.00	90,000.00
IT/Till	5030	1,150.00	3,168.00
Beach Hire Equipment	5050	6,126.00	3,500.00
Total		155,051.00	178,396.96

Finance & Community Resources Committee		<u>Approved</u>	
Budget Total		<u>2025/26</u>	<u>2026/27</u>
Total Income		129,794.39	126,000.00
Total Expenditure		597,642.66	596,866.70

Planning & Environment Committee			
300. Open Spaces		Approved	
		2025/26	2026/27
Description	Code		
Income			
Allotments	1240	12,200.00	12,200.00
Town Planting Income	1421	300.00	300.00
Public Realm Income	1432		
Total		12,500.00	12,500.00

Expenditure			
Salary	4000	37,591.00	49,000.00
Employers NI	4010	5,491.00	7,000.00
Pension	4020	8,834.00	12,000.00
Public realm	4860	15,000.00	15,000.00
Planning	4870	19,500.00	3,500.00
Allotments	4600	13,000.00	11,000.00
Beach Safety	4560	21,000.00	24,380.00
Beach Cleaning	4580	25,738.00	26,767.52
Additional Summer Bin Collections	4590	3,000.00	3,000.00
Town Planting & watering	4640	9,145.00	10,500.00
Countryside Sites	4540	10,000.00	10,000.00
Public Realm Officers	4620	17,518.00	18,393.90
Park services	4650	40,000.00	45,144.18
Skatepark	4680	3,000.00	3,000.00
Eastern Gardens Maintenance	4690	3,000.00	3,200.00
St Thomas' Rest Gardens			
Maintenance	4691	1,000.00	-
Beach Accessibility	4831	14,886.00	27,900.00
Total		247,703.00	269,785.60

Community Planning Committee Budget Total	Approved	
	2025/26	2026/27
Total Income	12,500.00	12,500.00
Total Expenditure	247,703.00	269,785.60

Total Council Budget	2025/26	2026/27
Total Income	1,797,035.39	1,873,084.00
Total Expenditure	1,770,337.08	1,852,419.26
Deficit/Surplus	26,698.31	20,664.74

Earmarked Reserves Statement	Balance	
	2025/26	2026/27
Description	Code	
Capital Expenditure	4999	2,732.69
Youth Support - EM Reserves		10,471.85
HSAZ (Green Link)		40,000.00
Staff Costs		10,000.00
Beach Replenishment		2,199.52
NWR		376.46
Facilities Maint		20,000.00
Election		-
Appley Steps		600.00
NWR Allotment		174.00
Appley Toilets Loan		7,505.00
Public Realm & Planning		8,016.17
Fixed Assets Replacement		1,574.01
Community Development Projects		6,136.59
NatWest Capital Works		1,217.77
Greening Ryde		10,000.00
Flagpole		400.00
NatWest Bank Purchase		8,442.64
Playground Equip		5,000.00
Shopfront Grants		
Total		134,846.70

134,832.00