

# RYDE TOWN COUNCIL

## FINAL ACCOUNTS 2017-18

|                                   | Actual<br>2016-17 | Budget<br>2017-18<br>£ | Forecast<br>2017-18<br>£ | Actual<br>2017-18<br>£ |
|-----------------------------------|-------------------|------------------------|--------------------------|------------------------|
| <b>ADMINISTRATION</b>             |                   |                        |                          |                        |
| <b>Staff</b>                      |                   |                        |                          |                        |
| Salaries                          | 132,456           | 159,500                | 195,100                  | 207,912                |
| Employers NI                      | 9,276             | 13,400                 | 15,200                   | 14,235                 |
| Pensions                          | 24,786            | 24,500                 | 32,100                   | 33,902                 |
| Payroll Admin                     | 520               | 500                    | 800                      | 558                    |
| <b>Offices</b>                    |                   |                        |                          |                        |
| Rent                              | 12,599            | 22,300                 | 22,000                   | 23,706                 |
| Rates                             | 3,688             | 3,600                  | 5,800                    | 6,319                  |
| Gas                               | 482               | 3,000                  | 3,000                    | 1,256                  |
| Electricity                       | 446               | 7,500                  | 7,500                    | 2,046                  |
| Water                             | 0                 | 1,000                  | 1,000                    | 1,000                  |
| Cleaning                          | 1,689             | 2,000                  | 4,000                    | 2,394                  |
| Facilities Management             | 1,577             | 7,000                  | 7,000                    | 8,221                  |
| Office Reorganisation             | 21,556            | 0                      | 0                        | 0                      |
| <b>Other Overheads</b>            |                   |                        |                          |                        |
| IT Support                        | 0                 | 4,000                  | 6,000                    | 3,513                  |
| Mayors Honararium                 | 500               | 700                    | 700                      | 700                    |
| Newsletter                        | 6,461             | 5,400                  | 8,000                    | 7,969                  |
| Training                          | 190               | 1,000                  | 2,000                    | 2,339                  |
| Broadband & Phone                 | 1,850             | 4,000                  | 4,000                    | 3,198                  |
| General Admin & Supplies          | 13,971            | 5,500                  | 10,500                   | 12,263                 |
| Members Computer supplies         | 417               | 500                    | 500                      | 93                     |
| Advertising                       | 1,741             | 1,000                  | 2,000                    | 1,875                  |
| Audit                             | 1,585             | 1,400                  | 1,600                    | 2,212                  |
| Subscriptions                     | 1,735             | 2,000                  | 2,000                    | 2,200                  |
| Insurance                         | 2,457             | 2,500                  | 3,000                    | 4,990                  |
| Website                           | 230               | 500                    | 500                      | 177                    |
| Room Hire                         | 1,053             | 800                    | 800                      | 680                    |
| Elections                         | 0                 | 0                      | 0                        | 8,222                  |
| VAT                               | 54,271            | 15,000                 | 45,000                   | 44,679                 |
| <b>Total</b>                      | <b>295,536</b>    | <b>288,600</b>         | <b>380,100</b>           | <b>396,659</b>         |
| <b>Grants &amp; Contributions</b> |                   |                        |                          |                        |
| Community Grants                  |                   | 10,000                 | 10,000                   | 15,220                 |
| Ward Allocations                  |                   | 4,000                  | 4,000                    | 2,750                  |
| Town Crier                        |                   | 500                    | 500                      | 500                    |
| Countryside Sites                 |                   | 10,000                 | 10,000                   | 9,895                  |

|                               |                |               |               |
|-------------------------------|----------------|---------------|---------------|
| Waterside Community Trust     | 20,000         | 20,000        | 20,000        |
| Waterside Splashpool          | 10,000         | 10,000        | 10,000        |
| Beach Safety                  | 20,000         | 20,000        | 20,000        |
| Community Highway Fund        | 20,000         | 0             | 0             |
| Pedestrianisation of High St. | 50,000         | 0             | 0             |
| Isle of Wight Day             | 0              | 500           | 0             |
| School Crossing Patrols       | 0              | 5,300         | 3,349         |
| Warmer Homes Initiative       | 8,000          | 8,000         | 5,876         |
| Ryde Area Action Plan         | 5,000          | 0             | 3,700         |
| Memorial Wreath/Plaques       | 300            | 300           | 146           |
| <b>Total</b>                  | <b>157,800</b> | <b>88,600</b> | <b>91,436</b> |

### Services

|                            |                |                |                |
|----------------------------|----------------|----------------|----------------|
| Allotments                 | 12,000         | 12,000         | 7,926          |
| Hanging Baskets/planting   | 34,100         | 34,100         | 24,504         |
| Marketing                  | 50,000         | 50,000         | 48,295         |
| Decorative Lighting        | 30,000         | 15,000         | 14,245         |
| Skatepark                  | 20,000         | 25,000         | 24,540         |
| Island Games Water Feature | 0              | 200            | 0              |
| Flagpole                   | 0              | 200            | 0              |
| Million Blooms             | 500            | 700            | 942            |
| Ryde in Bloom              | 6,000          | 6,000          | 3,071          |
| Youth Service              | 100,000        | 120,000        | 131,819        |
| Beach Cleaning             | 30,000         | 30,000         | 27,099         |
| Environment Officer        | 16,600         | 16,000         | 16,537         |
| Park Services              | 47,800         | 47,800         | 46,264         |
| Playground Equipment       | 24,000         | 24,000         | 24,000         |
| Public Conveniences        | 70,000         | 70,000         | 64,298         |
| Planning Enforcement       | 10,000         | 10,000         | 500            |
| <b>Total</b>               | <b>451,000</b> | <b>461,000</b> | <b>434,040</b> |

### Expenditure Total

**897,400                      929,700                      922,135**

### Income

|                           |                |                |                |
|---------------------------|----------------|----------------|----------------|
| Precept                   | 740,188        | 740,188        | 740,188        |
| Council Tax Support Grant | 21,618         | 21,618         | 21,618         |
| Allotments                | 5,700          | 5,700          | 5,742          |
| Car Boot                  | 2,400          | 4,300          | 927            |
| Contributions             | 10,000         | 30,000         | 32,185         |
| Bank Interest             | 1,000          | 500            | 395            |
| VAT Recoverable           | 15,000         | 45,000         | 44,679         |
| <b>Total</b>              | <b>795,906</b> | <b>847,306</b> | <b>845,734</b> |

|                              |                |
|------------------------------|----------------|
| <b>BALANCES B/F</b>          | <b>337,232</b> |
| <b>NET SURPLUS/(DEFICIT)</b> | <b>76,401</b>  |
| <b>BALANCES C/F</b>          | <b>260,831</b> |

**GARETH HUGHES**  
**RFO**

**20TH MAY 2018**