

BUDGET 2021-2022

	CURRENT		2021/22
	2020-21	2020-21	2021-22
FINANCE COMMITTEE	BUDGET	REVISED	
ADMINISTRATION	£	£	£
Salaries	263,100	263,100	276,300
Employers NI	22,800	19,000	19,400
Pension contributions	56,200	44,000	44,900
Payroll Admin	1,000	1,500	1,500
Mileage Allowances	0	3,500	3,500
HR Advice	0	10,000	10,000
Bid Writing	0	4,000	0
Legal Fees	0	25,000	0
TOTAL	343,100	370,100	355,600

OVERHEADS			
IT Support	6,000	6,000	6,000
Mayors Honararium	100	100	100
Newsletter	8,000	5,000	8,000
Training	2,000	2,000	2,000
Broadband & Phone	4,000	4,000	4,000
General Admin & Supplies	12,000	12,000	12,000
Members Computer Supplies	500	200	200
Advertising	2,000	2,000	2,000
Audit	2,300	2,300	2,300
Subscriptions	2,000	2,000	2,000
Insurance	4,000	4,000	4,000
Professional Indemnity	6,100	6,100	6,100
Website	5,800	5,800	1,000
Room Hire	800	500	500
TOTAL	55,600	52,000	50,200
COVID 19	0	15,000	5,000

GRANTS & CONTRIBUTIONS			
Community Grants	21,000	15,000	21,000
Marketing Grants	15,000	7,000	15,000
Community Connector	20,000	20,000	20,000
Ryde Carnival Association	9,000	0	0
Aspire re Volunteer Service	0	9,000	0
New Carnival Company	3,000	3,000	3,000
Classic Car	1,500	0	5,000
Ryde Arts Festival	3,000	3,000	3,000
Wave Beach Soccer	0	0	0
IW Bus Museum	0	0	0
Harp on Wight	2,700	800	2,700
Aspire	15,000	15,000	15,000
Community Rail Partnership	2,000	2,000	2,000
Countryside Sites	10,000	10,000	10,000
Waterside Community Trust	20,000	80,000	20,000
Waterside Splashpool	10,000	0	10,000
Warmer Homes	9,000	9,000	9,000
Marketing	29,000	15,000	29,000
TOTAL	170,200	188,800	164,700
Honours Working Party	2,500	0	0
New Services	78,072	0	0
TOTAL	420,972	377,600	329,400
TOTAL COMMITTEE BUDGET	649,472	625,900	575,500

FACILITIES & ASSETS COMMITTEE**BEACH SERVICES**

Appley Steps	200	200	200
Beach Safety	21,500	21,500	21,500
Lifeguard Station	1,200	1,200	1,200
Beach Cleaning	30,000	40,000	40,000
Additional Bin Collection	0	3,000	3,000
TOTAL	52,900	65,900	65,900

RYDE HARBOUR

Staff costs	0	0	72,000
Site running costs	0	0	8,500
Equipment	0	0	2,600
General overheads	0	0	3,400
Fixed overheads	0	0	4,000
Maintenance	0	0	20,000
Loan Repayments	0	0	19,200
TOTAL	0	0	129,700
Income	0	0	-131,100
TOTAL	0	0	-1,400

ST THOMAS CHURCH

Electric	0	0	1,000
Heating	0	0	1,000
Renovations	0	0	2,000
Business Rates	0	0	1,700
Water	0	0	1,000
Loan repayments	0	0	14,300
Savings on current premises	0	0	-10,000
Income	0	0	-5,000
TOTAL	0	0	6,000

VECTIS HALL

Security	0	0	1,000
Insurance	0	0	1,000
Repairs	0	0	15,000
Loan Charges	0	0	6,600
TOTAL	0	0	23,600

LIND STREET

Rent	23,200	23,200	24,200
Rates	4,100	4,100	4,200
Gas	2,500	1,500	1,500
Electricity	2,000	1,500	1,500
Water	1,000	500	500
Cleaning	4,000	4,000	4,000
Facilities Management	7,000	5,000	5,000
TOTAL	43,800	39,800	40,900

OPEN SPACES

Allotments	15,000	10,000	15,000
Allotments Income	0	-7,800	-7,800
Decorative Lighting	20,000	25,000	25,000
Environmental Officer	17,000	16,500	17,300
Flagpole	200	200	200
Hanging Baskets/planting	34,100	34,100	34,100
Island Games Water Feature	200	200	200
Memorial Wreath/Plaque	300	300	300

Million Blooms	700	0	0
Park Services	46,400	36,600	38,300
Playground Equipment	24,000	12,000	24,000
St Johns Woodland	0	0	0
Public Conveniences	80,700	70,700	72,000
Ryde in Bloom	4,500	0	4,500
Skatepark	20,000	15,000	20,000
TOTAL	263,100	212,800	243,100
Network Ryde	172,000	152,000	172,000
TOTAL COMMITTEE BUDGET	531,800	470,500	550,100

ACQUISITIONS & COMMERCIAL			
Acquisition costs and reports	0	25,000	0
Commercialisation costs	0	15,000	0
Seed Funding	0	0	50,000
Deckchairs	0	0	10,000
Deckchair Charges	0	0	-5,000
Ryde Theatre	0	0	36,000
TOTAL COMMITTEE BUDGET	0	40,000	91,000

PLANNING COMMITTEE			
Public Realm	27,500	10,000	25,000
HSAZ	47,500	20,000	100,000
HSAZ Cont from earmarked reserve	0	0	-53,500
Planning	0	0	18,500
Greening Ryde	0	0	5,000
TOTAL COMMITTEE BUDGET	75,000	30,000	95,000

TOTAL EXPENDITURE	1,256,272	1,166,400	1,311,600
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INCOME			
Precept	1,123,605	1,123,605	1,209,567
Local Council Tax Grant	7,528	7,528	0
Bank Interest	5,000	3,000	2,000
Allotments	7,800	0	0
TOTAL INCOME	1,143,933	1,134,133	1,211,567

TAXBASE	8087.4	2021/22
NEW BAND D		£ 149.56
CURRENT BAND D		
% INCREASE		8.9
INCREASE IN £ per annum		£ 12.20
Increase in Pence per week		£ 0.23