**Ryde Town Council**
**Budget**
**2025-26**

RYDE TOWN COUNCIL

## Full Council Budget

### 100. Administration

| Description | Code | 2024/25 | 2025/26 |
|---|---|---|---|
| **Income** | | | |
| Precept | 1076 | 1,494,825.95 | 1,567,325.00 |
| Bank Interest | 1080 | 25,000.00 | 25,000.00 |
| Other Income | 1090 | 2,160.00 | 2,000.00 |
| **Total** | | **1,521,985.95** | **1,594,325.00** |
| | | | |
| **Expenditure** | | | |
| Indirect Salaries | 4000 | 262,121.00 | 281,000.00 |
| Indirect Employers NI | 4010 | 24,240.00 | 35,500.00 |
| Indirect Pension Contributions | 4020 | 55,388.00 | 65,000.00 |
| Payroll Admin | 4060 | 2,000.00 | 2,000.00 |
| HR Services | 4080 | 2,000.00 | 3,000.00 |
| **Total** | | **345,749.00** | **386,500.00** |

### 110. Network Ryde

| Description | Code | 2024/25 | 2025/26 |
|---|---|---|---|
| **Income** | | | |
| Other Income | 1090 | | |
| NR Grant Income | 1100 | 10,000.00 | 20,000.00 |
| **Total** | | **10,000.00** | **20,000.00** |
| | | | |
| **Expenditure** | | | |
| Salary | 4000 | 131,000.00 | 135,000.00 |
| Pension | 4020 | 31,000.00 | 31,800.00 |
| Rent | 4100 | 4,900.00 | |
| Employers NI | 4010 | 13,000.00 | 17,300.00 |
| Utilities | 4110 | 9,040.00 | 6,240.00 |
| Duke of Edinburgh | 4120 | 17,900.00 | 19,022.50 |
| Cleaning and waste removal | 4130 | 5,500.00 | 5,041.08 |
| Insurance | 4140 | 1,200.00 | 5,860.00 |
| General Admin | 4150 | 10,000.00 | 2,280.00 |
| Uniform | 4151 | 1,200.00 | 500.00 |
| Rates | 4160 | 6,000.00 | 4,000.00 |
| Marketing | 4161 | 2,000.00 | 1,000.00 |
| IT Support/Equipment | 4170 | 1,000.00 | 1,000.00 |
| Food/ Drink | 4180 | 2,500.00 | 2,900.00 |
| Session Costs | 4182 | - | 6,760.00 |
| | | | |
| Social Action Project (Grant Funded) | 4199 | | 5,000.00 |
| Allotment | 4200 | 800.00 | 500.00 |
| Training | 4210 | 1,500.00 | 1,000.00 |
| Broadband and phone services | 4220 | 2,000.00 | 3,300.00 |
| Security | 4790 | - | 144.00 |
| Loan Charges | 4810 | | 16,235.00 |
| | | **240,540.00** | **264,882.58** |

### 111. Community Development

| Description | Code | 2024/25 | 2025/26 |
|---|---|---|---|
| **Expenditure** | | | |
| Salary | 4000 | 45,819.00 | 49,100.00 |
| Employers NI | 4010 | 4,062.00 | 5,900.00 |
| Pension | 4020 | 10,767.00 | 11,500.00 |
| Community Development Projects | 4800 | 10,000.00 | 10,000.00 |
| | | | |
| Ryde Help Centre | 4850 | 18,374.00 | 21,948.40 |
| Ryde Information Support Service | | | 16,960.00 |
| | | **89,022.00** | **115,408.40** |

### Full Council Budget Total

| | 2024/25 | 2025/26 |
|---|---|---|
| **Total Income** | **1,531,985.95** | **1,614,325.00** |
| **Total Expenditure** | **675,311.00** | **766,790.98** |

## Finance & Community Resources Committee Budget

### 200. Overheads

| Description | Code | 2024/25 | 2025/26 |
|---|---|---|---|
| **Expenditure** | | | |
| IT Support | 4170 | 11,592.00 | 12,171.60 |
| Training | 4210 | 3,000.00 | 3,000.00 |
| Broadband and phone services | 4220 | 4,426.00 | 4,647.30 |
| General Admin and Supplies | 4150 | 20,000.00 | 16,000.00 |
| Official Notices | 4240 | 1,000.00 | 1,000.00 |
| Audit | 4250 | 3,200.00 | 3,600.00 |
| Professional Subscriptions | 4260 | 4,200.00 | 4,620.00 |
| Van | 4270 | 6,000.00 | 6,000.00 |
| Insurance - RTC | 4140 | 1,700.00 | 2,000.00 |
| Website | 4290 | 1,000.00 | 2,500.00 |
| Meeting Room Hire | 4300 | 1,800.00 | 300.00 |
| Elections | 4310 | 3,000.00 | 3,000.00 |
| | | | |
| **Total** | | **60,918.00** | **58,838.90** |

| 210. Grants | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Expenditure** | | | |
| New Carnival Company | 4330 | 5,000.00 | 2,000.00 |
| Johns Club | 4331 | 2,500.00 | - |
| Beach Weekender | 4332 | 10,000.00 | - |
| IOW Bus Museum | 4370 | | 2,000.00 |
| The Footprint Trust | 4380 | 7,000.00 | 2,000.00 |
| Armed Forces Day | 4334 | 2,000.00 | 2,000.00 |
| Historic Ryde | 4335 | 1,000.00 | - |
| Ryde Carnival | 4390 | 4,000.00 | 4,000.00 |
| Tidal Family Support | 4336 | 2,000.00 | - |
| Oakfield Pantry | 4337 | 500.00 | - |
| Wight Wave | 4430 | 4,000.00 | - |
| IW Pride | 4450 | 6,000.00 | 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 |
| Men Only | 4338 | 1,000.00 | - |
| Wight Rock Community CIC | 4455 | | 2,000.00 |
| **Total** | | **45,000.00** | **20,800.00** |

| 230. Town Marketing & Events | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Expenditure** | | | |
| Town Marketing | 4470 | 8,000.00 | 7,000.00 |
| Mayors Honorarium | 4480 | 300.00 | 300.00 |
| Civic Events | 4490 | 300.00 | 300.00 |
| Summer Events | 4510 | 7,000.00 | 7,000.00 |
| Network Ryde Opening Event | 4520 | 5,000.00 | - |
| Merry & Bright | 4530 | 4,000.00 | 5,000.00 |
| **Total** | | **24,600.00** | **19,600.00** |

| 240. Facilities & Assets | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Income** | | | |
| Allotments | 1240 | 12,200.00 | 12,200.00 |
| Other Income | 1090 | | |
| Town Planting Income | 1421 | 600.00 | 300.00 |
| **Total** | | **12,800.00** | **12,500.00** |
| | | | |
| **Expenditure** | | | |
| Salary | 4000 | 76,856.00 | 96,000.00 |
| Employers NI | 4010 | 6,680.00 | 11,900.00 |
| Pension | 4020 | 17,880.00 | 22,000.00 |
| Countryside Sites | 4540 | 10,000.00 | 10,000.00 |
| Beach Safety | 4560 | 23,500.00 | 23,500.00 |
| Lifeguard Station | 4570 | 2,100.00 | 2,200.00 |
| Beach Cleaning | 4580 | 37,000.00 | 25,738.00 |
| Additional Summer Bin Collections | 4590 | 5,000.00 | 5,000.00 |
| Allotments | 4600 | 20,000.00 | 15,000.00 |
| Decorative Lighting | 4610 | 30,000.00 | 6,000.00 |
| Environment Officer | 4620 | 19,000.00 | 17,517.76 |
| Flagpole | 4630 | 200.00 | 200.00 |
| Town Planting & watering | 4640 | 16,000.00 | 9,145.00 |
| Park services | 4650 | 43,349.00 | 40,000.00 |
| Playground Equipment | 4660 | 10,000.00 | - |
| Public Conveniences | 4670 | 90,000.00 | 85,000.00 |
| Skatepark | 4680 | 5,000.00 | 5,000.00 |
| Eastern Gardens Maintenance | 4690 | 3,000.00 | 5,000.00 |
| St Thomas' Rest Gardens Maintenance | 4691 | 3,000.00 | 2,500.00 |
| General Maintenance | 4710 | 2,000.00 | 4,000.00 |
| **Total** | | **420,565.00** | **385,700.76** |

| 250. Lind Street Offices | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Expenditure** | | | |
| LS Rent | 4100 | 32,000.00 | 33,600.00 |
| LS Business Rates | 4160 | 4,400.00 | 4,576.00 |
| LS Utilities | 4110 | 5,500.00 | 5,800.00 |
| LS Cleaning | 4730 | 3,000.00 | 3,100.00 |
| LS Facilities Management | 4740 | 3,000.00 | 3,866.00 |
| **Total** | | **47,900.00** | **50,942.00** |

| 260. St Thomas' Church | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Expenditure** | | | |
| ST Utilities | 4110 | 300.00 | |
| ST Insurance | 4140 | 7,000.00 | |
| ST Renovations | | | |
| ST Business Rates | | | |
| ST Maintenance | 4710 | | |
| ST Loan repayments | 4810 | 12,200.00 | |
| ST Security | 4790 | 432.00 | |
| **Total** | | **19,932.00** | **-** |

| 270. Vectis Hall | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Expenditure** | | | |
| VH Security | 4790 | 200.00 | 200.00 |
| VH Insurance | 4140 | 700.00 | 958.00 |
| VH Repairs | 4710 | 50,000.00 | 50,000.00 |
| VH Loan Charges | 4810 | 5,722.00 | 5,722.00 |
| **Total** | | **56,622.00** | **56,880.00** |

| 280. Acquisitions & Commercial | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Income** | | | |
| Barclays Income | 1280 | 14,000.00 | 14,466.00 |
| **Total** | | **14,000.00** | **14,466.00** |
| | | | |
| **Expenditure** | | | |
| Seed Funding | 4820 | 20,000.00 | |
| Puckpool Storage | 4830 | 2,000.00 | 2,000.00 |
| Beach Accessibility | | - | 14,886.00 |
| **Total** | | **22,000.00** | **16,886.00** |

| 290. Former NatWest Bank | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Description** | **Code** | | |
| **Income** | | | |
| Room Hire | | | 1,000.00 |
| **Total** | | **-** | **1,000.00** |
| | | | |
| **Expenditure** | | | |
| Utilities | | | 8,000.00 |
| Insurance | | | 1,000.00 |
| General Administration | | | 2,000.00 |
| Rates | | | 13,200.00 |
| Broadband & Phone | | | 1,500.00 |
| Maintenance | | | 5,000.00 |
| Cleaning | | | 2,500.00 |
| Capital Works | | | 94,000.00 |
| Loan Payments | | - | 16,140.83 |
| **Total** | | **-** | **143,340.83** |

| Finance & Community Resources Committee Budget Total | 2024/25 | 2025/26 |
|---|---|---|
| **Total Income** | **26,800.00** | **27,966.00** |
| **Total Expenditure** | **697,537.00** | **752,988.49** |

## Place, Neighbourhoods & Planning Committee Budget

| 300. Planning & Regeneration | | 2024/25 | 2025/26 |
|---|---|---|---|
| **Expenditure** | | | |
| Salary | 4000 | 42,772.00 | 44,102.00 |
| Employers NI | 4010 | 4,018.00 | 5,491.00 |
| Pension | 4020 | 9,965.00 | 10,364.00 |
| Public realm | 4860 | 18,000.00 | 18,000.00 |
| Planning | 4870 | 20,000.00 | 19,500.00 |
| Greening Ryde | 4880 | 5,000.00 | - |
| **Total** | | **99,755.00** | **97,457.00** |

| Place, Neighbourhoods & Planning Committee Budget Total | 2024/25 | 2025/26 |
|---|---|---|
| **Total Income** | | **-** |
| **Total Expenditure** | **99,755.00** | **97,457.00** |

| Ryde Marina Management Committee | | | | |
|---|---|---|---|---|
| **400. Ryde Marina** | | | **2024/25** | **2025/26** |
| **Description** | **Code** | | | |
| **Income** | | | | |
| Annual Berth Holders Income | | 1400 | 112,728.00 | 115,237.50 |
| Visitor Income | | 1410 | 11,200.00 | 15,084.39 |
| Electricity Income | | 1420 | 4,000.00 | 4,000.00 |
| Beach Hire Equipment | | 1430 | 7,725.00 | 7,725.00 |
| Sundry Income | | 1431 | 200.00 | 300.00 |
| **Total** | | | **135,853.00** | **142,346.89** |
| | | | | |
| **Expenditure** | | | | |
| General Overheads | | 4150 | 6,000.00 | 6,000.00 |
| Transaction Fees | | 5010 | 1,500.00 | 2,200.00 |
| Staff Costs | | 5020 | 91,000.00 | 83,000.00 |
| Training | | 4210 | 3,000.00 | 2,000.00 |
| Insurance | | 4140 | 13,000.00 | 13,650.00 |
| Security | | 4790 | 2,032.00 | 1,400.00 |
| Maintenance | | 4710 | 12,000.00 | 15,000.00 |
| Marketing | | 4161 | 2,000.00 | 5,000.00 |
| Utilities | | 4110 | 3,900.00 | 9,600.00 |
| IT/Till | | 5030 | 1,000.00 | 1,150.00 |
| Rates | | 4160 | 3,500.00 | 3,675.00 |
| Loan | | 4810 | 16,000.00 | 16,000.00 |
| Beach Hire Equipment | | 5050 | 6,950.00 | 6,126.00 |
| **Total** | | | **161,882.00** | **164,801.00** |

| Ryde Marina Management Committee | 2024/25 | 2025/26 |
|---|---|---|
| **Total Income** | **135,853.00** | **142,346.89** |
| **Total Expenditure** | **161,882.00** | **164,801.00** |

| Total Council Budget | 2024/25 | 2025/26 |
|---|---|---|
| **Total Income** | 1,694,638.95 | 1,784,637.89 |
| **Total Expenditure** | 1,634,485.00 | 1,782,037.47 |
| **Deficit/Surplus** | 60,153.95 | 2,600.42 |
| | 0.00 | |

| Reserves Statement | | | | |
|---|---|---|---|---|
| | | | **2024/25** | **2025/26** |
| **Description** | **Code** | | | |
| Capital Expenditure | | 4999 | 46,504.63 | 9,232.69 |
| Youth Support - EM Reserves | | | 11,152.00 | 10,471.85 |
| HSAZ | | | 80,785.95 | 21,579.97 |
| Salary | | | 10,000.00 | 15,000.00 |
| Beach Replenishment | | | 50,000.00 | 33,147.00 |
| NWR | | | 6,500.00 | 543.12 |
| Facilities Maint | | | 30,000.00 | 30,000.00 |
| Election | | | 7,000.00 | 10,000.00 |
| Phonebox | | | 600.00 | 700.00 |
| Appley Steps | | | 500.00 | 700.00 |
| NWR Allotment | | | 921.00 | 443.91 |
| Marina Loan | | | 4,448.04 | - |
| Appley Toilets Loan | | | 7,505.00 | 7,505.00 |
| Lifeguard Station Loan | | | 10,269.29 | - |
| Mayors Charity | | | 313.90 | - |
| Public Realm & Planning | | | 15,000.00 | 11,750.00 |
| Fixed Assets Replacement | | | | 6,000.00 |
| Community Development Projects | | | 9,676.59 | 7,966.59 |
| YIF Grant | | | | 19,789.00 |
| Art Trail Grant | | | 6,300.00 | - |
| Youth Ambassador Fund | | | 5,525.19 | 3,500.00 |
| NatWest Capital Works | | | | 10,000.00 |
| Greening Ryde | | | 5,000.00 | 10,000.00 |
| Vectis Hall | | | | 7,500.00 |
| Flagpole | | | | 400.00 |
| Beach Accessibility | | | 15,705.06 | 6,739.94 |
| NatWest Bank Purchase | | | | 22,701.64 |
| Flood Prevention Grant | | | | 10,355.00 |
| **Total** | | | **323,706.65** | **256,025.71** |
| | | | | |
| Reserves BF | | | 546,468.00 | 567,389.28 |
| Plus/Less Budget | | | 60,153.95 | 2,600.42 |
| **Total** | | | **606,621.95** | **569,989.70** |
| Earmarked | | | 323,706.65 | 256,025.71 |
| General Reserves | | | **282,915.30** | **313,963.99** |