

PROS 57.1 (a1)

2:37 PM
14/03/16
Accrual Basis

Rye Town Council
Income by Customer Summary
December 2015 through January 2016

	<u>Dec '15 - Jan 16</u>
Miscellaneous	-44.17
Miss Aisling Tigwell	325.00
Miss Amy Wise	300.00
Miss C Kitts & Mr T Beard	300.00
Miss Jennifer Jobber	325.00
Miss Katheryn Richey	300.00
Miss L Watkins & Mr A Aiken	325.00
Miss R Hampstead & Mr D Dudman	325.00
Miss Rachel Cousens	350.00
Mr Peter Franklin	300.00
Mrs Rachel Crockford	150.00
Rye Conservation Society	62.00
TOTAL	<u><u>3,017.83</u></u>

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Accrual Basis

Rye Town Council
Expenses by Supplier Summary
December 2015 through January 2016

	<u>Dec '15 - Jan 16</u>
Abbeylight Contracts Ltd	10,100.00
Abbot Print	66.67
ARK Supplies	15.18
ARRC Ltd The School CC	200.00
Bin Man Dan	162.50
Blachere Illumination UK Ltd	496.40
British Gas	198.54
British Telecom	481.07
CIT Vendor Finance (UK) Ltd	295.00
Colas Ltd	2,660.40
Hannington Gilbert & Co Ltd	242.00
J S Fire Protection Ltd	286.00
KP Flooring	415.70
Rother District Council	306.00
Society of Local Council Clerk	213.00
St Mary's Centre	38.25
Xerox Finance	19.79
TOTAL	<u>16,196.50</u>

PROS 57.1 (b)

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Accrual Basis

Rye Town Council
Budget Monitor
April 2015 through January 2016

	Apr '15 - Jan 16	Budget
Ordinary Income/Expense		
Income		
Bank Interest	23.07	
Cottage Income	0.00	9,260.00
CTS Grant	4,825.71	4,826.00
CTS Reserve virement	0.00	6,356.00
FG Field	500.00	500.00
Heritage Centre Income	0.00	1,525.00
Interest	37.99	1,900.00
Miscellaneous Income	170.83	375.00
Precept	108,767.00	108,767.00
Previous Financial Year 201...	0.00	0.00
Town Hall Hire		
Weddings	20,925.00	21,125.00
Town Hall Hire - Other	292.25	275.00
Total Town Hall Hire	21,217.25	21,400.00
Town Steward Grant	3,423.33	
VAT Income	0.00	
Total Income	138,965.18	154,909.00
Expense		
Access	5,919.00	
Advertising & Publicity		
Weddings	1,622.60	2,450.00
Advertising & Publicity - ...	1,817.48	2,700.00
Total Advertising & Publicity	3,440.08	5,150.00
Alarm		
Alarm (Burglar)	218.00	325.00
Alarm (Fire)	315.00	500.00
Total Alarm	533.00	825.00
Assets Valuations	0.00	1,000.00
Audit		
External	600.00	600.00
Internal	290.00	300.00
Total Audit	890.00	900.00
Bank Charges	8.00	50.00
Ceremonies Licence	0.00	550.00
Civic Fund	301.09	750.00
Community Transport	2,000.00	2,000.00
Computer Software & Traini...	184.97	
Contingency	0.00	100.00
Cottage		
Other	1,072.61	
R/R	11,871.03	1,000.00
Cottage - Other	1,047.96	
Total Cottage	13,991.60	1,000.00
Domestic Supplies	417.85	1,350.00
Elections	3,819.73	2,000.00
Emergency Planning	0.00	100.00
F G Field	600.00	250.00
Fingerposts	0.00	100.00
Grants	900.00	3,750.00
Grounds Maintenance	682.59	500.00
Heritage Centre		
Other	10,000.00	
Repairs	0.00	1,300.00
Total Heritage Centre	10,000.00	1,300.00
Highways Fund	2,246.87	1,000.00
Honoraria	518.00	518.00
Insurance	5,732.96	5,600.00
Light & Heat	2,743.61	2,750.00

Rye Town Council
Budget Monitor
 April 2015 through January 2016

	<u>Apr '15 - Jan 16</u>	<u>Budget</u>
Mayor's Allowance	1,181.71	2,800.00
Members & Staff Expenses	188.42	275.00
Members & Staff Training	452.38	250.00
Miscellaneous Expenses	522.19	500.00
Neighbourhood Planning	967.35	
New Events SLA	8,644.00	
Non-Domestic Rate	5,160.00	5,164.00
Office Equipment	192.21	150.00
Professional Fees		
Accounting	3,295.00	
Professional Fees - Other	604.33	1,850.00
Total Professional Fees	3,899.33	1,850.00
Robes & Regalia	392.75	250.00
Rye Christmas Festival	3,196.80	4,500.00
Salaries	65,223.82	78,762.00
Skatepark		
Maintenance	0.00	1,500.00
Skatepark - Other	85.00	0.00
Total Skatepark	85.00	1,500.00
Stationery, Printing & Postage	2,871.78	3,000.00
Street Furniture	0.00	1,500.00
Street Lighting	0.00	0.00
Subscriptions	1,682.50	1,751.00
SWA	833.56	950.00
Telephone	1,424.86	1,975.00
Town Hall		
R/R	661.54	12,000.00
Total Town Hall	661.54	12,000.00
Town Steward	3,830.45	4,439.00
Web Site	150.00	1,750.00
Total Expense	156,490.00	154,909.00
Net Ordinary Income	-17,524.82	0.00
Profit for the Year	-17,524.82	0.00

PROS 57.2 (b)

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Accrual Basis

Rye Heritage Centre
Income by Customer Summary
December 2015 through January 2016

	Dec '15 - Ja...
Embassey ...	34.17
Till takings	5,397.74
TOTAL	<u>5,431.91</u>

PROS 57.2 (b)

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Rye Heritage Centre
Expenses by Supplier Summary
December 2015 through January 2016

	Dec '15 - Ja...
Adams of Rye Ltd	60.50
BeSure	181.00
e-on	425.18
Gibbons mannington	450.00
HM Revenue & Custo...	111.00
Nat West	81.10
Peter Cosstick	99.05
Post Office	3.30
Romney Marsh Cera...	195.50
Rother District Council	2,142.40
Rye Castle Museum	240.20
Rye Heritage	9.72
Sainsbury's	24.00
Southern Water	48.43
Strand Quay Cafe	30.00
Streamline	192.13
Wages	4,609.99
TOTAL	<u>8,903.50</u>

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Accrual Basis

PROS 57.2 (C)

Rye Heritage Centre
Profit & Loss Budget vs. Actual
April 2015 through January 2016

	Apr '15 - Jan...	Budget	£ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Bank interest	13.25	15.00	-1.75	88.3%
Vatable sales (model and gifts)	87,608.95	104,332.00	-16,723.05	84.0%
Zero sales (books etc)	24,080.30	21,689.00	2,391.30	111.0%
Total Income	111,702.50	126,036.00	-14,333.50	88.6%
Cost of Goods Sold				
Shop purchases	36,642.00	38,362.00	-1,720.00	95.5%
Total COGS	36,642.00	38,362.00	-1,720.00	95.5%
Gross Profit	75,060.50	87,674.00	-12,613.50	85.6%
Expense				
Advertising	1,560.90	2,500.00	-939.10	62.4%
Alarms	236.00	750.00	-514.00	31.5%
Bookkeeping and accountanc...	1,512.00	2,300.00	-788.00	65.7%
Cleaning	198.08	400.00	-201.92	49.5%
Comp Costs & Web Site	95.00	300.00	-205.00	31.7%
Credit Card / Bank Charges	2,265.77	2,600.00	-334.23	87.1%
Entertainment/ref	139.05	250.00	-110.95	55.6%
Events - Ghost Tours	200.00	400.00	-200.00	50.0%
Light and heat	2,687.01	3,300.00	-612.99	81.4%
Membership fees	0.00	0.00	0.00	0.0%
Music in Store	302.20	530.00	-227.80	57.0%
Payroll Expenses	39,261.32	48,500.00	-9,238.68	81.0%
Postage HC	140.57	200.00	-59.43	70.3%
Postage Stamp Retail Costs	3,811.60	3,600.00	211.60	105.9%
Printing Costs	69.00	583.00	-514.00	11.8%
Rates	10,722.75	10,693.00	29.75	100.3%
Repairs & Renewals Audio	0.00	300.00	-300.00	0.0%
Repairs & Renewals Model	2,243.98	2,666.00	-422.02	84.2%
Repairs & Renewals Office Eq...	0.00	250.00	-250.00	0.0%
Repairs & Renewals Premises	558.14	650.00	-91.86	85.9%
Staff Training	0.00	300.00	-300.00	0.0%
Staff Uniform	7.49	300.00	-292.51	2.5%
Stationery/ Sundry Items	596.20	1,000.00	-403.80	59.6%
Telephone/Internet	1,385.37	1,550.00	-164.63	89.4%
Travel expenses	0.00	100.00	-100.00	0.0%
Water Rates	136.93	175.00	-38.07	78.2%
Total Expense	68,129.36	84,197.00	-16,067.64	80.9%
Net Ordinary Income	6,931.14	3,477.00	3,454.14	199.3%
Profit for the Year	6,931.14	3,477.00	3,454.14	199.3%

ACCOUNT BALANCES AS AT 31 JANUARY 2016

	Balance	Notes
TOWN HALL		
Co-op current a/c (0.18% gr)	8,341.29	
Unity Trust current a/c	38,059.24	
Petty cash	1.46	
National Savings (0.30% gross)(mth notice)	60,620.22	
Fixed Rate Bond (1.65% gross)	45,808.16	23.2.15-23.2.16
Fixed Rate Bond (1.65% gross)	30,262.48	9.4.15-11.4.16
Total TH	183,092.85	(Jan 15: 189,703.92)
HERITAGE CENTRE		
Current/Business Reserve a/c (.05% gr)	29,385.97	(Jan 15: £25,726.21)
Petty cash	104.80	
TOTAL TH & HC	212,583.62	(Jan 15: £215,468.80)
OTHER ACCOUNTS (CHARITY FUNDS - for information)		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash	15,458.44	
Fixed Bond (1.75% gr)	60,000.00	20.1.15-19.1.16
Total Rye Relief	75,499.88	(Jan 15: £76,056.63)
TOTAL FUNDS	288,083.50	(Jan 15: £291,525.43)

PR05 57.4

RYE TOWN COUNCIL EARMARKED RESERVES
EARMARKED RESERVES (2015-16)

PR05 item 57.4

() = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)
 at 31.3.15 Provided Used at 31.1.16 NOTE

	at 31.3.15	Provided	Used	at 31.1.16	NOTE
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	8,700	1,300	0	10,000	
Capital Fund Attractions	20,000	0	0	20,000	
Heritage Centre Office Equipment	1,000	0	0	1,000	
Capital Fund Town Hall	17,507	12,000	662	28,845	
Capital Fund Cottage	9,140	1,000	10,140	0	
Town Hall Office Equipment	176	150	192	134	
Robes & Regalia	2,704	250	393	2,561	1
Black & Silver Finger Posts (3.2.03)	472	100	0	572	
Skate Park	1,415	1,500	85	2,830	
Street Furniture	1,400	1,500	0	2,900	
Freda Gardham Playing Field	250	250	500	0	
	62,764	18,050	11,972	68,842	
OTHER EARMARKED RESERVES					
Computer Software & Training (24.1.00)	565	0	185	380	
Assets Valuations (28.1.02)	570	1,000	0	1,570	
Elections	9,000	2,000	3,820	7,180	
Alarm upgrade	921	0	0	921	
Local Action Plan	1,000	0	0	1,000	
Devolved services negotiation	2,000	0	0	2,000	
Training	871	250	453	668	
Quality Council LAA grant	766	0	0	766	
Ceremonies Licence	550	550	0	1,100	
Rye Environment Bequest (from RDC Jan 11)	11,723	0	0	11,723	
Marketing/Economic Development	15,000	0	0	15,000	
Web site	436	1,750	150	2,036	
Winter maintenance	1,036	0	0	1,036	
Council Tax Scheme Support Grant (15.4.13)	6,356	4,826	0	11,182	
Highways Fund	8,000	1,000	2,247	6,753	
Neighbourhood Planning	12,561	0	967	11,594	
Grounds maintenance	0	500	500	0	
Public conveniences	5,000	0	0	5,000	
Emergency planning	500	250	0	750	
Grants - General	4,250	3,750	900	7,100	
Grants - New Events Fund	9,000	0	8,644	356	2
TOTAL EARMARKED RESERVES	152,869	33,926	29,838	156,957	

Notes
 1 Provided: 27.10.14 £1,100 wired from General Reserve towards new Town Crier coat and hat.
 2 Provided: Grant from Rother DC received March 2015