

Rye Town Council
Budget vs Actuals: 2023-24
April 2023 to July 2023

	ACTUAL	BUDGET
INCOME		
Asset Disposal		
Bank Interest	£563.47	£1,500.00
Community Infrastructure Levy (CIL)		
Discounted Accomodation Income	£1,366.00	£8,506.00
Ferry Road Site Income		£260.00
Freda Gardham Field Income	£500.00	£500.00
Grants Income	£809.95	*
Heritage Centre Income	£1.00	£1.00
Mayor's Allowance Income		
Precept	£110,245.00	£220,490.00
Town Hall Cottage Income	£3,729.00	£15,660.00
Town Hall Hire - Ceremonies	£9,541.68	£18,000.00
Town Hall Lets		£300.00
Town Steward Services	£1,103.66	£750.00
Town Crier Services		£150.00
Uncategorised Income		
Sales	£25.00	£3,000.00
Gifts and Donations		
Virement - one earmarked reserve		£4,000.00
Town Criers Competition	£1,000.00	
Total Income	£128,884.76	£273,117.00
EXPENDITURE		
Access		£350.00
Accountancy Fees	£2,330.00	£3,750.00
Advertising and Publicity	£95.00	£1,000.00
Affordable Housing	£3,360.49	
Alarms	£307.00	£575.00
Allotments		£3,000.00
Asset Valuations		
Audit	£280.00	£950.00
Ceremonies	£270.00	
Civic Fund	£118.25	£500.00
Cleaning	£157.09	£1,182.00
Credit card / Bank charges	£63.91	£275.00
Devolved Services		£23,000.00
Discounted Accomodation	£4,613.09	£8,769.00
Elections		£500.00
Ferry Road Site		
Freda Gardham Field		
Ghost Tours		£300.00
Grants	£1,000.00	£3,000.00
Homes for Ukraine	£459.86	

Rye & District Community Transport	£2,000.00	£2,000.00
Christmas in Rye		
Grounds Maintenance	£216.90	
Health and Safety	£856.00	£600.00
Heritage Centre Repairs and Renewals	£500.00	
Highways Fund		
Hospitality and Refreshments		£50.00
Office refreshments	£19.22	£70.00
HR Expenses		£1,500.00
Insurance		£4,500.00
IT Hardware & software	£473.91	£500.00
Light and Heat	£659.54	£7,051.00
Mayor's Allowance	£374.32	£1,750.00
Membership Fees	£1,357.81	£2,900.00
Millenium Wall Repairs and Renewals	£249.00	
Neighbourhood Planning	£129.62	£200.00
Office Equipment	£358.38	
Payroll Expenses	£61,041.76	£168,099.00
Postage	£15.60	£50.00
Printing Costs	£59.48	£800.00
Professional Fees	£200.00	£1,750.00
Publications		
Rates		£3,621.00
Robes and Regalia	£133.50	
Skate Park		£9,025.00
Speakership		
Stationery / Sundry Items	£85.11	£600.00
Street Furniture	£60.00	£1,500.00
Telephone / Internet	£369.08	£1,250.00
Town Hall Cottage	£198.32	£350.00
Town Hall Repairs and Renewals	£2,685.71	
Town Steward	£5,711.71	£10,000.00
TS Waste Disposal	£200.00	**
Training	£424.00	£500.00
Travel Expenses		£100.00
Triptych		£500.00
Unbudgeted Expenditure		
Water Rates	£35.42	£650.00
Website	£100.00	£300.00
Winter Maintenance		£250.00
Warm Spaces		£1,000.00
Coronation - 2023		£500.00
Visitor Experience Enhancement	£450.00	£4,000.00
Total Expenditure	£92,019.08	£273,117.00

*Note: * Includes 'Homes 4 Ukraine' donations income, from which H4U grants are paid. Current balance: £3012.78*

*** deducted from total Town Steward budget of £10k*