

Rye Town Council
Budget vs Actuals: 2024-25
April 2024 to February 2025

	ACTUAL	BUDGET
INCOME		
Allotments	£3,686.15	£3,750.00
Asset Disposal		
Bank Interest	£4,334.87	£3,750.00
Community Infrastructure Levy (CIL)	£858.23	
Discounted Accommodation Income	£10,325.00	£10,275.00
Ferry Road Site Income	£260.00	£260.00
Freda Gardham Field Income	£500.00	£500.00
Grants Income		
Ghost Walks	£5,367.47	£4,500.00
Heritage Centre Income	£1.00	£1.00
Mayor's Allowance Income		
Precept	£250,687.00	£250,687.00
Town Hall Cottage Income	£14,635.00	£16,050.00
Town Hall Hire - Ceremonies	£41,006.79	£25,000.00
Town Hall Lets	£84.16	£250.00
Town Steward Services	£1,387.00	£1,250.00
Town Criers Competition		£500.00
Town Crier Services	£83.34	£50.00
		<i>*inc receipts for Lord Warden installation and Rye Special Expense Christmas lights contribution</i>
Uncategorised Income*	£3,301.67	
Sales		
Gifts and Donations	£276.00	
Total Income	£336,793.68	£316,823.00
EXPENDITURE		
Access	£295.00	£350.00
Accountancy Fees	£2,800.00	£3,000.00
Advertising and Publicity	£105.00	£500.00
Affordable Housing		£5,000.00
Alarms	£654.00	£550.00
Allotments	£3,937.92	£5,000.00
Asset Valuations		
Audit	£930.00	£995.00
Ceremonies	£75.00	£1,000.00
Christmas		£4,750.00
Civic Fund	£1,126.34	£350.00
Cleaning	£465.86	£600.00
Credit card / Bank charges	£194.10	£225.00
Devolved Services		£22,000.00
Public Conveniences*		<i>* deducted from Devolved Services budget of £22k</i>
	£24,845.94	
Discounted Accommodation	£8,029.06	£8,669.00
Elections		
Ferry Road Site		
Freda Gardham Field		
Ghost Tours	£2,126.31	£1,000.00
Grants	£3,500.00	£500.00
Homes 4 Ukraine*	£401.07	<i>* Paid from H4U donations. Balance at 28.02.25 £2108.55</i>
Rye & District Community Transport	£2,000.00	£2,000.00
Christmas Festival		
Grounds Maintenance	£747.70	

Health and Safety	£309.70	£1,000.00
Heritage Centre Repairs and Renewals	£1,956.00	£3,000.00
Highways Fund		
Hospitality and Refreshments		£50.00
Office refreshments	£36.55	£50.00
HR Expenses		
Insurance	-£213.90	£5,500.00
IT Hardware & software	£2,288.47	£2,500.00
Light and Heat	£2,947.66	£4,175.00
Mayor's Allowance	£2,088.20	£1,800.00
Membership Fees	£2,532.86	£2,088.00
Millenium Wall Repairs and Renewals		
Neighbourhood Planning	£572.41	£300.00
Office Equipment	£1,237.66	
Payroll Expenses	£165,752.65	£180,936.00
Postage		£35.00
Printing Costs	£316.81	£350.00
Professional Fees		£750.00
Publications		
Rates		£5,550.00
Robes and Regalia	£586.99	£5,000.00
Rye Leisure Centre	£5,320.00	£7,325.00
Skate Park	£41,410.16	£11,000.00
Speakership		
Stationery / Sundry Items	£304.12	£300.00
Street Furniture	£1,194.46	£750.00
Stripe Processing Fees	£148.52	£125.00
Telephone / Internet	£1,091.56	£1,250.00
Town Crier Competition	£1,241.13	£750.00
Town Hall Cottage	£2,117.57	
Town Hall Repairs and Renewals	£2,153.51	£5,000.00
Town Steward	£12,864.90	£19,000.00
TS Waste Disposal*	£790.00	<i>*deducted from total Town Steward budget of £19k</i>
Training*		<i>*of which most will be reimbursed through Access to Work</i>
	£1,299.70	
Travel Expenses	£16.83	£50.00
Triptych	£449.10	£650.00
Unbudgeted Expenditure		
Visitor Experience Enhancement	£150.00	
Water Rates	£681.82	£550.00
Website	£199.99	
Winter Maintenance		£500.00
Youth Club	£686.00	
Total Expenditure	£304,764.73	£316,823.00