

Rye Town Council
Budget vs Actuals: 2025-26
April 2025 to June 2025

	ACTUAL	BUDGET	% Received
INCOME			
Allotments		£4,500.00	0%
Asset Disposal			
Bank Interest	£1,371.32	£4,750.00	29%
Community Infrastructure Levy (CIL)			
Discounted Accommodation Income	£2,625.00	£10,600.00	25%
Ferry Road Site Income		£312.00	0%
Freda Gardham Field Income	£500.00	£500.00	100%
Grants Income			
Ghost Walks	£1,319.51	£5,000.00	26%
Heritage Centre Income		£1.00	0%
Mayor's Allowance Income			
Precept	£142,441.50	£284,883.00	50%
Town Hall Cottage Income	£2,680.00	£16,440.00	16%
Town Hall Hire - Ceremonies	£6,712.44	£29,160.00	23%
Town Hall Lets	£317.92	£100.00	318%
Town Steward Services		£1,000.00	0%
Town Criers Competition			
Town Crier Services		£84.00	0%
Uncategorised Income			
Sales	£176.55		
Gifts and Donations			
Total Income	£158,144.24	£357,330.00	44%

			% Used
EXPENDITURE			
Access		£325.00	0%
Accountancy Fees		£3,200.00	0%
Advertising and Publicity	£65.00	£500.00	13%
Affordable Housing			
Alarms	£354.00	£575.00	62%
Allotments	£2,118.43		
Asset Valuations			
Audit		£975.00	0%
Ceremonies	£394.95	£300.00	132%
Christmas			
Civic Fund	£225.83	£400.00	56%
Cleaning	£19.23	£500.00	4%
Credit card / Bank charges	£46.95	£225.00	21%
Devolved Services		£25,000.00	0%
Discounted Accommodation	£3,884.53	£8,669.00	45%
Elections			
Ferry Road Site			
Freda Gardham Field			
Ghost Tours	£254.98	£2,075.00	12%
Grants	£2,260.00	£5,000.00	45%
Homes 4 Ukraine*	£76.16		
Rye & District Community Transport		£2,000.00	0%
Rye Christmas Festival	£600.00		

Grounds Maintenance	£2,040.88	£2,000.00	102%
Health and Safety	£122.36	£250.00	49%
Heritage Centre Repairs and Renewals		£2,000.00	0%
Highways Fund			
Hospitality and Refreshments	£5.80	£50.00	12%
Office refreshments	£6.14	£50.00	12%
HR Expenses			
Insurance		£5,650.00	0%
IT Hardware & software	£367.18	£2,950.00	12%
Light and Heat	£647.40	£4,000.00	16%
Mayor's Allowance		£1,850.00	0%
Membership Fees	£1,816.27	£2,759.00	66%
Millenium Wall Repairs and Renewals		£250.00	0%
Neighbourhood Planning	£76.84	£400.00	19%
Office Equipment	£160.00	£1,500.00	11%
Payroll Expenses	£52,267.42	£188,597.00	28%
Postage	£1.55	£25.00	6%
Printing Costs	£119.95	£950.00	13%
Professional Fees		£750.00	0%
Publications			
Public Conveniences	£10,376.29	£25,544.00	41%
Rates			
Robes and Regalia			
Rye Leisure Centre	£10.00	£26,350.00	0%
Skate Park		£10,000.00	0%
Speakership			
Stationery / Sundry Items	£40.13	£325.00	12%
Street Furniture	£302.31	£1,000.00	30%
Stripe Processing Fees		£175.00	0%
Telephone / Internet	£277.74	£1,350.00	21%
Town Crier Competition	£318.75	£1,000.00	32%
Town Hall Cottage		£2,000.00	0%
Town Hall Repairs and Renewals	£3,476.69	£5,000.00	70%
Town Steward	£3,577.24	£16,063.00	22%
Training	£370.00	£1,500.00	25%
Travel Expenses	£9.90	£50.00	20%
Triptych	£105.24	£600.00	18%
Unbudgeted Expenditure			
Visitor Experience Enhancement			
Water Rates	£133.68	£848.00	16%
Website			
Winter Maintenance		£250.00	0%
Youth Club		£1,500.00	0%
Total Expenditure	£86,929.82	£357,330.00	24%

* H4U Grants paid from donations received