

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

	ACTUAL	BUDGET	% Received
INCOME			
Allotments	£5,420.83	£4,500.00	120%
Asset Disposal			
Bank Interest	£2,121.86	£4,750.00	45%
Community Infrastructure Levy (CIL)			
Discounted Accomodation Income	£5,250.00	£10,600.00	50%
Ferry Road Site Income		£312.00	0%
Freda Gardham Field Income	£500.00	£500.00	100%
Grants Income			
Ghost Walks	£4,136.77	£5,000.00	83%
Heritage Centre Income		£1.00	0%
Mayor's Allowance Income	£177.50		
Precept	£284,883.00	£284,883.00	100%
Town Hall Cottage Income	£6,810.00	£16,440.00	41%
Town Hall Hire - Ceremonies	£17,874.02	£29,160.00	61%
Town Hall Lets	£2,567.92	£100.00	2568%
Town Steward Services		£1,000.00	0%
Town Criers Competition			
Town Crier Services	£41.67	£84.00	50%
Uncategorised Income	£646.53		
Sales	£176.55		
Gifts and Donations			
Total Income	£330,606.65	£357,330.00	93%

			% Used
EXPENDITURE			
Access		£325.00	0%
Accountancy Fees	£2,540.00	£3,200.00	79%
Advertising and Publicity	£65.00	£500.00	13%
Affordable Housing	£2,877.50		
Alarms	£538.00	£575.00	94%
Allotments	£3,521.49		
Asset Valuations			
Audit	£1,130.00	£975.00	116%
Ceremonies	£509.95	£300.00	170%
Christmas			
Civic Fund	£315.83	£400.00	79%
Cleaning	£202.71	£500.00	41%
Credit card / Bank charges	£109.65	£225.00	49%
Devolved Services		£25,000.00	0%
Discounted Accomodation	£3,884.53	£8,669.00	45%
Elections			
Ferry Road Site			
Freda Gardham Field			
Ghost Tours	£1,024.91	£2,075.00	49%
Grants	£3,760.00	£5,000.00	75%
Homes 4 Ukraine*	£159.48		
Rye & District Community Transport	£2,000.00	£2,000.00	100%
Rye Christmas Festival	£600.00		

Grounds Maintenance	£2,361.52	£2,000.00	118%
Health and Safety	£234.91	£250.00	94%
Heritage Centre Repairs and Renewals	£797.50	£2,000.00	40%
Highways Fund			
Hospitality and Refreshments	£5.80	£50.00	12%
Office refreshments	£13.33	£50.00	27%
HR Expenses	£705.50		
Insurance		£5,650.00	0%
IT Hardware & software	£2,013.40	£2,950.00	68%
Light and Heat	£881.63	£4,000.00	22%
Mayor's Allowance	£267.50	£1,850.00	14%
Membership Fees	£2,141.22	£2,759.00	78%
Millenium Wall Repairs and Renewals		£250.00	0%
Neighbourhood Planning	£165.14	£400.00	41%
Office Equipment	£320.00	£1,500.00	21%
Payroll Expenses	£103,849.97	£188,597.00	55%
Postage	£4.35	£25.00	17%
Printing Costs	£208.96	£950.00	22%
Professional Fees		£750.00	0%
Publications			
Public Conveniences	£20,913.81	£25,544.00	82%
Rates			
Robes and Regalia			
Rye Leisure Centre	£10.00	£26,350.00	0%
Skate Park	£80.00	£10,000.00	1%
Speakership			
Stationery / Sundry Items	£131.45	£325.00	40%
Street Furniture	£602.31	£1,000.00	60%
Stripe Processing Fees	£67.67	£175.00	39%
Telephone / Internet	£555.48	£1,350.00	41%
Town Crier Competition	£568.75	£1,000.00	57%
Town Hall Cottage		£2,000.00	0%
Town Hall Repairs and Renewals	£3,649.13	£5,000.00	73%
Town Steward	£17,074.14	£16,063.00	106%
Training	£435.00	£1,500.00	29%
Travel Expenses	£9.90	£50.00	20%
Triptych	£210.48	£600.00	35%
Unbudgeted Expenditure			
Visitor Experience Enhancement			
Water Rates	£298.63	£848.00	35%
Website	£100.00		
Winter Maintenance		£250.00	0%
Youth Club	£310.00	£1,500.00	21%
Total Expenditure	£182,226.53	£357,330.00	51%

** H4U Grants paid from donations received*