

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

	ACTUAL	BUDGET	% Received
INCOME			
Allotments	£5,370.98	£4,500.00	119%
Asset Disposal			
Bank Interest	£4,709.42	£4,750.00	99%
Community Infrastructure Levy (CIL)			
Christmas Income	£18,191.78		
Discounted Accomodation Income	£7,875.00	£10,600.00	74%
Ferry Road Site Income	£312.00	£312.00	100%
Freda Gardham Field Income	£500.00	£500.00	100%
Grants Income			
Ghost Walks	£5,447.66	£5,000.00	109%
Heritage Centre Income	£1.00	£1.00	100%
Mayor's Allowance Income	£177.50		
Precept	£284,883.00	£284,883.00	100%
Town Criers Competition	£643.22		
Town Crier Services	£83.34	£84.00	99%
Town Hall Cottage Income	£10,995.00	£16,440.00	67%
Town Hall Hire - Ceremonies	£22,879.82	£29,160.00	78%
Town Hall Lets	£3,111.25	£100.00	3111%
Town Steward Services		£1,000.00	0%
Uncategorised Income	£303.75		
Sales	£176.55		
Gifts and Donations	£1,800.00		
Total Income	£367,461.27	£357,330.00	103%

			% Used
EXPENDITURE			
Access	£600.00	£325.00	185%
Accountancy Fees	£2,720.00	£3,200.00	85%
Advertising and Publicity	£65.00	£500.00	13%
Affordable Housing	£5,127.50		
Alarms	£732.00	£575.00	127%
Allotments	£5,633.78		
Asset Valuations			
Audit	£1,130.00	£975.00	116%
Ceremonies	£544.13	£300.00	181%
Christmas	£17,402.07		
Civic Fund	£485.83	£400.00	121%
Cleaning	£421.14	£500.00	84%
Credit card / Bank charges	£169.05	£225.00	75%
Devolved Services		£25,000.00	0%
Discounted Accomodation	£7,839.06	£8,669.00	90%
Elections			
Ferry Road Site			
Freda Gardham Field			
Ghost Tours	£1,344.92	£2,075.00	65%
Grants	£3,760.00	£5,000.00	75%
Homes 4 Ukraine*	£296.98		
Rye & District Community Transport	£2,000.00	£2,000.00	100%

Rye Christmas Festival	£600.00		
Grounds Maintenance	£4,377.38	£2,000.00	219%
Health and Safety	£1,219.50	£250.00	488%
Heritage Centre Repairs and Renewals	£1,008.29	£2,000.00	50%
Highways Fund			
Hospitality and Refreshments	£5.80	£50.00	12%
Office refreshments	£41.74	£50.00	83%
HR Expenses	£2,575.50		
Insurance		£5,650.00	0%
IT Hardware & software	£2,646.31	£2,950.00	90%
Light and Heat	£1,368.47	£4,000.00	34%
Mayor's Allowance	£317.50	£1,850.00	17%
Membership Fees	£2,497.87	£2,759.00	91%
Millenium Wall Repairs and Renewals		£250.00	0%
Neighbourhood Planning	£321.99	£400.00	80%
Office Equipment	£480.00	£1,500.00	32%
Payroll Expenses	£158,702.58	£188,597.00	84%
Postage	£20.01	£25.00	80%
Printing Costs	£334.61	£950.00	35%
Professional Fees		£750.00	0%
Publications			
Public Conveniences	£30,894.23	£25,544.00	121%
Rates			
Robes and Regalia	£2,300.56		
Rye Leisure Centre	£6,818.59	£26,350.00	26%
Skate Park	£80.00	£10,000.00	1%
Speakership			
Stationery / Sundry Items	£237.94	£325.00	73%
Street Furniture	£602.31	£1,000.00	60%
Stripe Processing Fees	£96.69	£175.00	55%
Telephone / Internet	£833.22	£1,350.00	62%
Town Crier Competition	£1,439.82	£1,000.00	144%
Town Hall Cottage	£70.00	£2,000.00	4%
Town Hall Repairs and Renewals	£5,645.71	£5,000.00	113%
Town Steward	£20,688.57	£16,063.00	129%
Training	£435.00	£1,500.00	29%
Travel Expenses	£9.90	£50.00	20%
Triptych	£315.72	£600.00	53%
Unbudgeted Expenditure			
Visitor Experience Enhancement			
Water Rates	£339.26	£848.00	40%
Website	£199.99		
Winter Maintenance		£250.00	0%
Youth Club	£310.00	£1,500.00	21%
Total Expenditure	£298,106.52	£357,330.00	83%

* H4U Grants paid from donations received