

Rye Town Hall
Budget vs Actuals: 2020-21
April 2020 to November 2020

C6 45a)

	ACTUAL	BUDGET
INCOME		
Asset Disposal	£1.00	
Bank Interest	£830.66	£400.00
Discounted Accomodation Income	£4,550.00	£7,800.00
Ferry Road Site Income	£260.00	£260.00
Freda Gardham Field Income	£250.00	£500.00
Heritage Centre Income	£1.00	
Mayor's Allowance Income		
Precept	£177,347.00	£177,347.00
Town Hall Cottage Income	£10,350.00	£13,800.00
Town Hall Hire - Ceremonies	£9,251.00	£17,028.00
Town Hall Lets		£350.00
Town Steward Services	£513.00	£875.00
Uncategorised Income		
Sales	£5,727.13	£24,000.00
Gifts and Donations	£100.00	
Total Income	£209,180.79	£242,360.00
COST OF SALES		
Shop purchases	£1,167.60	£10,000.00
Total Cost of sales	£1,167.60	£10,000.00
TOTAL	£208,013.19	£232,360.00
EXPENDITURE		
Access	£295.00	£500.00
Accountancy Fees	£2,850.00	£3,575.00
Advertising and Publicity	£800.10	£1,200.00
Alarms	£213.00	£225.00
Asset Valuations		£500.00
Audit	£1,335.00	£940.00
Ceremonies		£2,225.00
Civic Fund	£40.00	£750.00
Cleaning	£1,298.76	£950.00
Credit card / Bank charges	£272.06	£950.00
Discounted Accomodation	£8,134.06	£9,769.00
Elections		£1,500.00
Ferry Road Site		
Freda Gardham Field		
Ghost Tours	£384.00	
Grants	£4,700.00	
Rye & District Community Transport		£2,000.00
Christmas in Rye		£4,000.00
Grounds Maintenance	£650.20	£1,000.00
Health and Safety	£737.50	£750.00

Heritage Centre Repairs and Renewals	£1,827.00	£1,500.00
Heritage Centre Support		
Highways Fund		
Hospitality and Refreshments		£150.00
Office refreshments	£16.97	£55.00
HR Expenses		£500.00
Insurance		£4,250.00
IT Hardware & software	£811.49	£1,000.00
Light and Heat	£1,175.83	£3,400.00
Mayor's Allowance	£50.00	£2,975.00
Membership Fees	£1,684.76	£2,894.00
Neighbourhood Planning	£45.10	
New Business Support		
Office Equipment	£637.57	£1,000.00
Payroll Expenses	£94,329.06	£138,681.00
Postage		£300.00
Printing Costs	£116.10	£1,450.00
Professional Fees	£607.00	£1,000.00
Publications	£119.99	£75.00
Rates		
Robes and Regalia	£391.67	£1,000.00
Skate Park	£68.50	£6,000.00
Speakership		£750.00
Stationery / Sundry Items	£196.48	£1,500.00
Street Furniture	£325.95	
Telephone / Internet	£1,111.27	£1,500.00
Town Hall Cottage	£54.44	£2,000.00
Town Hall Repairs and Renewals	£477.86	£8,000.00
Town Steward	£12,015.95	£16,820.00
Training	£99.00	£250.00
Travel Expenses		£250.00
Unbudgeted Expenditure		£1,501.00
Water Rates	£4.37	£975.00
Website	£140.00	£1,500.00
Winter Maintenance		£250.00
Other expense - commission		
Total Expenditure	£138,016.04	£232,360.00

Figures in blue, include income/expense associated with the Heritage Centre (expenditure to be recovered).

Income - Bank interest	£0.17
Expense - Credit card / bank charges	£45.80
Expense - Light and Heat	£639.36
Expense - Telephone / Internet	£370.70
Expense - Water Rates	£4.37