

Code	2025-2026			25/26
	Budget	YTD actual	Forecast	Above Target (Below Target)
	£	£	£	£
100 Income				
1076 Precept	572,500	572,500	572,500	0
1090 Bank Interest	10,000	8,819	10,000	0
1110 STC Land	700	350	700	0
1200 Service Recharge - Heap Parkinson	2,000	2,924	5,424	3,424
1300 Miscellaneous Income	0	0	0	0
Subtotal	585,200	584,593	588,624	3,424
210 Estates				
1078 Donations (Toilets)	1,500	733	1,300	(200)
1079 S106 & Grants	0	0	15,677	15,677
1284 Skipton BID (Skipton in Bloom)	5,000	2,650	2,650	(2,350)
1300 Other / Miscellaneous Income	0	3,958	3,958	3,958
Subtotal	6,500	7,341	23,585	17,085
220 Events, Tourism & Town Centre				
Budget income included in below budget heading				
1260 Christmas Market Income	18,000	26,327	26,327	8,327
1280 Christmas Lights Income	4,200	4,080	4,080	(120)
1270 Sheep Day Receipts	5,000	6,008	6,008	1,008
1286 Gala	5,000	6,045	6,045	1,045
1279 Skipton BID	7,500	7,500	7,500	0
1282 Easter Event	120	120	120	0
1285 Snapshot Festival Income	1,500	0	0	(1,500)
4465 Ear Marked Reserves	10,000	0	10,000	0
1300 Other Income	0	0	0	0
Subtotal	51,320	50,080	60,080	8,760
230 Market				
1250 Skipton Market Income	42,000	32,289	39,290	(2,710)
1252 Rackham Traders	20,000	16,800	20,000	0
1253 Casual Traders	5,000	8,450	13,000	8,000
Subtotal	67,000	57,539	72,290	5,290
240 Allotments				
1079 S106	0	0	7,255	7,255
1120 Allotment Rents	24,500	26,124	26,124	1,624
1121 Allotment Key Deposits	50	70	70	20

2026	2027	2028
Forecast Budget £	Forecast Budget £	Forecast Budget £
602,490	614,250	644,963
10,000	10,500	11,000
700	735	770
3,000	3,150	3,300
0	0	0
616,190	628,635	660,033
1,500	1,575	1,650
0	0	0
4,000	4,200	4,400
0	0	0
5,500	5,775	6,050
19,000	19,950	21,000
4,500	4,725	5,000
5,000	5,250	5,500
6,000	6,300	6,600
7,500	7,875	8,200
0	0	0
1,500	1,575	1,975
7,000	0	0
0	0	0
50,500	45,675	48,275
42,000	44,100	46,305
20,000	21,000	22,000
10,000	10,500	11,000
72,000	75,600	79,305
0	0	0
24,500	24,500	24,500
50	50	50

Subtotal	24,550	26,194	33,449	8,899	24,550	24,550	24,550
TOTAL INCOME	734,570	725,747	778,028	43,458	768,740	780,235	818,213
EXPENDITURE	£	£	£	£			£
200 Administration							
4000 Gross Salaries	155,846	97,508	155,846	0	157,404	158,980	160,000
4060 Staff Training	4,000	1,159	4,000	0	3,000	3,500	4,000
4090 Rent and Rates & Services	25,000	16,051	23,000	2,000	25,000	26,000	27,000
4100 Communications	4,000	1,789	3,000	1,000	4,500	5,000	5,000
4110 Office Cleaning	2,500	1,489	2,667	(167)	2,500	2,750	2,750
4120 Office Consumables / stationary	2,000	706	2,000	0	2,000	2,150	2,150
4130 Office Equipment / Maintenance	6,500	1,478	3,000	3,500	5,000	6,000	7,000
4140 Office Equipment / IT Support	10,500	11,402	14,000	(3,500)	14,575	15,000	16,000
4150 Insurance	13,000	19,563	19,563	(6,563)	13,000	13,500	14,000
4160 Professional charges / Subscriptions	8,075	8,351	8,485	(410)	7,000	7,500	8,000
4170 Bank Charges	2,000	1,164	1,557	443	2,500	2,750	3,000
4180 Postage	400	261	400	0	400	500	500
4200 Mayoral Allowance	3,750	279	3,750	0	1,270	1,270	1,270
4220 Election costs	7,425	0	7,425	0	10,000	10,000	10,000
SUBTOTAL	244,996	161,200	248,693	(3,697)	248,149	254,900	260,670
210 Estates	£	£	£	£			£
4000 Gross Salaries	81,841	53,019	76,663	5,178	89,841	98,841	99,000
4259 S106 & Grants Expenditure	0	15,677	15,677	(15,677)			
4260 Recreation Grounds Maintenance & Tree and Hedge	55,933	13,830	55,933	0	36,500	37,500	38,000
4261 Wildflowers	500	0	500	0	500	250	250
4265 Tractor & Trailer Expenses	4,500	2,131	4,500	0	4,500	5,000	5,000
4266 Estates Vehicles	4,000	3,291	5,700	(1,700)	5,000	5,500	5,500
4270 Churchyard and Burials Grounds	7,000	1,246	7,000	0	10,000	10,000	10,000
4280 Street Furniture	2,000	0	2,000	0	2,000	2,500	3,000
4290 Street Lighting	8,000	7,734	8,000	0	8,000	8,500	9,000
4310 Statues and Memorials	4,500	3,979	3,979	521	5,000	650	800
4320 Public Conveniences	35,000	18,414	31,000	4,000	35,000	35,000	35,000
4340 Skipton in Bloom	0	0	0	0	1,000	1,000	1,000
Ringed Fenced Reserves	0	0	0	0	0	0	10,201
SUBTOTAL	203,274	119,321	210,952	(7,678)	197,341	204,741	216,751
Events, Tourism & Town Centre							
4000 Gross Salaries	75,488	33,164	53,000	22,488	51,500	60,000	70,000
4400 Christmas Light Switch on Event	21,000	10,651	21,000	0	25,000	25,000	25,000
323 Events Ear Marked reserves	0	0	0	0	0	0	0
4420 Civic Event Support	10,500	10,137	10,500	0	10,000	10,000	10,000
4440 Twinning	1,500	(1,913)	(1,913)	3,413	1,500	1,500	1,500
4450 Christmas Lighting	17,000	0	17,000	0	17,000	17,000	17,000
4451 Skipton Gala	2,500	6,059	6,059	(3,559)	2,500	2,500	2,500
4456 Christmas Market Events	35,000	33,026	35,000	0	40,000	40,000	40,000
4457 Skipton Snapshot Event	6,500	75	75	6,425	1,500	1,500	1,500

4458 Easter Event	1,250	1,448	1,448	(198)	2,000	1,250	1,250
4459 Sheep Day Event	20,000	20,057	20,057	(57)	25,000	20,000	20,000
4461 Pride	2,000	1,055	1,055	945	1,000	2,000	2,000
4463 Summer Park Events	1,500	1,226	1,226	274	2,000	1,500	1,500
4464 Yorkshire Day	600	0	600	0	0	800	800
4467 Community Safety Grant	590	590	590	0	0	0	0
4469 Community Day	1,500	735	735	765	0	1,500	1,500
SUBTOTAL	196,928	116,310	166,432	30,496	179,000	184,550	194,550
<u>Community Fund</u>							
Community Grant Fund	30,978	9,012	30,978	0	20,000	20,000	20,000
	30,978	9,012	30,978		20,000	20,000	20,000
230 <u>Market</u>							
4000 Gross Salaries	65,869	34,056	55,637	10,232	58,000	70,000	70,000
4165 Licence Fee	1,000	484	1,000	0	1,000	1,000	1,000
4190 Marketing & Promotions	1,250	598	1,250	0	1,250	1,250	1,250
4240 Rent, Rates and Sundries	33,000	10,374	20,740	12,260	25,000	35,000	35,000
SUBTOTAL	101,119	45,512	78,627	22,492	85,250	107,250	107,250
240 <u>Allotments</u>							
4000 Gross Salaries	18,613	12,209	18,613	0	25,000	25,000	25,000
4250 Allotments Expenditure	13,000	5,893	13,000	0	14,000	15,000	15,000
4251 S106 & Grants Expenditure	0	7,255	7,255	(7,255)			
250 <u>Audit & Scrutiny & Planning</u>							
4291 Road Safety	4,500	610	4,500	0	0	0	4,500
SUBTOTAL	36,113	25,967	43,368	(7,255)	39,000	40,000	44,500
TOTAL EXPENDITURE	813,408	477,322	779,050	34,358	768,740	780,235	818,213
		£	£				