Code		2024-2025			24/25	2025	2026	2027
		Budget £	YTD actual £	Forecast £	Above Target (Below Target) £	Forecast Budget £	Forecast Budget £	Forecast Budget £
100	**Income**							
1076	Precept	570,000	570,000	570,000	0	572,500	585,000	595,000
1090	Bank Interest	8,400	11,021	15,000	6,600	10,000	10,000	10,000
1110	STC Land	700	700	700	0	700	700	700
1200	Service Recharge - Heap Parkinson	2,000	0	2,000	0	2,000	2,500	3,000
1265	Office space rental	400	0	0	(400)	0	0	0
1300	Miscellaneous Income	0	607	607	607	0	0	0
	Subtotal	**581,500**	**582,328**	**588,307**	6,807	**585,200**	**598,200**	**608,700**
210	**Estates**							
1078	Donations (Toilets)	1,500	835	1,500	0	1,500	1,500	1,500
1284	Skipton BID (Skipton in Bloom)	0	4,633	4,633	4,633	5,000	5,000	5,000
1300	Other / Miscellaneous Income	0	0	0	0	0	0	0
	Subtotal	**1,500**	**5,468**	**6,133**	4,633	**6,500**	**6,500**	**6,500**
220	**Events, Tourism & Town Centre**							
	Budget income included in below budget heading							
1260	Christmas Market Income	15,000	24,596	24,596	9,596	18,000	19,000	20,000
1280	Christmas Lights Income	4,500	3,940	3,940	(560)	4,200	4,500	5,000
1270	Sheep Day Receipts	4,500	5,198	5,198	698	5,000	5,000	5,000
1277	Gala	0	0	0	0	5,000	5,000	5,000
1279	Skipton BID	10,000	27,402	27,402	17,402	7,500	7,500	7,500
1280	Pride	0	0	0	0	0	0	0
1285	Snapshot Festival Income	0	970	970	970	1,500	1,500	1,500
4465	Ear Marked Reserves	10,000	0	0	(10,000)	36,000	5,000	5,000
1300	Other Income	0	0	0	0	0	0	0
	Subtotal	**44,000**	**62,106**	**62,106**	18,106	**77,200**	**47,500**	**49,000**
230	**Market**							
1250	Skipton Market Income	42,000	34,150	41,884	(116)	42,000	42,000	42,000
1252	Rackham Traders	20,000	16,490	20,000	0	20,000	20,000	20,000
1253	Casual Traders	5,000	7,612	7,000	2,000	5,000	5,000	5,000
	Subtotal	**67,000**	**58,252**	**68,884**	1,884	**67,000**	**67,000**	**67,000**
240	**Allotments**							
1079	S106	0	0	0	0	0	0	0
1120	Allotment Rents	24,500	25,416	25,416	916	24,500	24,500	24,500
1121	Allotment Key Deposits	20	144	144	124	50	50	50
	Subtotal	**24,520**	**25,560**	**25,560**	1,040	**24,550**	**24,550**	**24,550**
	TOTAL INCOME	**718,520**	**733,714**	**750,990**	**32,470**	**760,450**	**743,750**	
	EXPENDITURE	**£**	**£**	**£**	**£**	**£**		
200	**Administration**							
4000	Gross Salaries	142,698	90,121	141,279	1,419	155,846	157,404	158,980
4060	Staff Training	4,500	867	4,500	0	4,000	3,000	3,000
4090	Rent and Rates & Services	33,500	29,004	34,000	(500)	25,000	25,000	25,000
4100	Communications	5,400	3,565	4,550	850	4,000	4,500	4,500
4110	Office Cleaning	2,300	1,383	2,300	0	2,500	2,500	2,500
4120	Office Consumables / stationary	1,300	1,009	1,500	(200)	2,000	2,000	2,000
4130	Office Equipment / Maintenance	5,700	5,552	6,500	(800)	6,500	7,000	7,000
4140	Office Equipment / IT Support	9,500	7,507	10,354	(854)	10,500	10,500	11,250
4150	Insurance	9,000	17,074	16,879	(7,879)	13,000	13,000	13,500
4160	Professional charges / Subscriptions	5,000	4,948	5,773	(773)	5,500	5,500	5,500
4170	Bank Charges	2,000	1,087	1,850	150	2,000	2,000	2,500
4180	Postage	500	205	500	0	400	400	400
4200	Mayoral Allowance	1,250	213	1,250	0	3,750	1,270	1,270
4220	Election costs	10,000	0	10,000	0	10,000	10,000	10,000
	SUBTOTAL	**232,648**	**162,535**	**241,235**	**(8,587)**	**244,996**	**244,074**	**247,400**
210	**Estates**	**£**	**£**	**£**	**£**	**£**		
4000	Gross Salaries	77,000	48,193	76,240	760	81,841	89,841	98,841
4260	Recreation Grounds Maintenance & Tree and Hedge	35,000	9,545	16,545	18,455	36,500	36,500	36,500
4261	Wildflowers	500	204	500	0	500	500	500
4265	Tractor & Trailer Expenses	4,000	3,154	4,248	(248)	4,500	4,500	4,500
4266	Estates Vehicles	3,800	1,858	5,119	(1,319)	4,000	4,000	4,000
4270	Churchyard and Burials Grounds	22,920	15,009	22,920	0	10,000	10,000	10,000
4280	Street Furniture	2,000	1,684	1,684	316	2,000	2,000	2,000
4290	Street Lighting	7,000	7,267	7,267	(267)	8,000	8,000	8,000
4310	Statues and Memorials	500	392	500	0	500	500	500
4320	Public Conveniences	35,000	20,294	35,000	0	35,000	35,000	35,000
4340	Skipton in Bloom	1,000	0	1,000	0	1,000	1,000	1,000
	Ringed Fenced Reserves	0	0	0	0	10,201	0	0
	SUBTOTAL	**188,720**	**107,600**	**171,023**	**17,697**	**194,042**	**191,841**	**200,841**
	Events, Tourism & Town Centre							
4000	Gross Salaries	70,000	36,836	51,137	18,863	75,730	78,000	80,000
4400	Christmas Light Switch on Event	18,500	18,089	18,500	0	21,000	22,000	23,000
323	Events Ear Marked reserves	0	0	0	0	0	0	0
4420	Civic Event Support	3,000	2,725	3,000	0	3,100	3,100	3,200
4440	Twinning	1,500	1,850	1,850	(350)	1,500	1,500	1,500
4450	Christmas Lighting	17,000	17,000	17,000	0	17,000	17,000	17,000
4451	Skipton Gala	1,000	1,109	1,109	(109)	2,500	2,500	2,500
4456	Christmas Market Events	32,500	32,202	32,582	(82)	35,000	35,000	36,000
4457	Skipton Snapshot Event	1,500	2,974	2,975	(1,475)	1,500	1,500	1,500
4458	Easter Event	1,250	0	0	1,250	1,250	1,250	1,250
4459	Sheep Day Event	14,500	14,991	14,991	(491)	20,000	20,000	20,000
4460	Skipton Car Show	200	1,215	1,215	(1,015)	0	0	0
4461	Pride	0	0	0	0	2,000	2,000	2,000
4463	Summer Park Events	2,200	1,716	1,716	484	1,500	1,500	1,500
4464	Yorkshire Day	500	1,018	1,018	(518)	600	700	800
4467	Community Safety Grant	2,525	2,525	2,525	0	0	0	0
4469	Community Day	1,500	0	0	1,500	1,500	1,500	1,500
	SUBTOTAL	**167,675**	**134,250**	**149,618**	18,057	**184,180**	**187,550**	**191,750**
	Community Fund							
	Community Grant Fund	20,000	9,022	20,000	0	20,000	20,000	20,000
		20,000	**9,022**	**20,000**		**20,000**	**20,000**	**20,000**
230	**Market**							
4000	Gross Salaries	49,681	27,586	46,586	3,095	65,869	68,000	70,000
4165	Licence Fee	1,000	384	1,000	0	1,000	1,000	1,000
4190	Marketing & Promotions	1,000	93	1,000	0	1,250	1,250	1,250
4242	HAZ Youth Market EMR	0	0	0	0	0	0	0
4240	Rent, Rates and Sundries	33,000	13,870	33,000	0	33,000	34,000	35,000
	SUBTOTAL	**84,681**	**41,933**	**81,586**	3,095	**101,119**	**104,250**	**107,250**
240	**Allotments**							
4000	Gross Salaries	17,281	10,649	17,566	(285)	18,613	20,000	22,000
4250	Allotments Expenditure	12,500	5,542	12,500	0	13,000	14,000	15,000
250	**Audit & Scrutiny & Planning**							
4291	Road Safety	1,500	0	1,500	0	4,500	0	0
	SUBTOTAL	**31,281**	**16,191**	**31,566**	**(285)**	**36,113**	**34,000**	**37,000**
	TOTAL EXPENDITURE	**725,005**	**462,509**	**695,028**	**29,977**	**760,450**		
			£	£				
	Reserves							
	Capital reserves	**£419,287.00**						
	Reserves end of this year	**£39,500.00**						
	Current reserves (exact figure to be given 31/03/25)	**£146,047.00**						
	Ear Marked Reserves	**£30,674.00**						