

SKIPTON TOWN COUNCIL

BUDGET 2023 - 2024

Code	2021	2022 - 2023			2022 - 2023	2023
	Actual £	Budget £	YTD £	Forecast £	Above Target (Below Target) £	Budget £
100 Income						
1076 Precept	519,491	519,491	519,491	519,491	0	519,491
1090 Bank Interest	483	350	2,396	1,766	1,416	1,750
1110 STC Land	600	600	650	600	0	700
1200 Service Recharge - Heap Parkinson	3,762	4,000	(12)	2,000	(2,000)	2,000
1265 Office space rental	267	250	360	520	270	400
Subtotal	524,603	524,691	522,885	524,377	(314)	524,341
210 Estates						
1078 Donations (Toilets)	1,771	0	1,745	1,718	1,718	1,500
1079 S106	51,290	0	62,540	0	0	0
1300 Other / Miscellaneous Income	1,950	0	2,720	2,220	2,220	0
Subtotal	55,011	0	67,005	3,938	3,938	1,500
220 Events, Tourism & Town Centre						
1260 Christmas Market Income	27,358	6,000	30,500	20,104	14,104	15,000
1280 Christmas Lights Income	7,418	2,921	6,440	5,770	2,849	4,500
1270 Sheep Day Receipts	0	7,648	7,688	7,648	0	4,500
1275 Pride Income	0	25,497	25,497	25,497	0	0
1276 Queen Jubilee	0	10,910	10,910	10,910	0	4,500
1277 Food Festival	0	2,450	2,600	2,450	0	2,000
Subtotal	34,776	55,426	83,635	72,379	16,953	30,500
230 Market						
1250 Skipton Market Income	83,852	45,000	40,898	43,519	(1,481)	42,000
125 Haz Project	0	0	10,664	10,664	0	0
1252 Rackham Traders	0	30,000	25,651	32,599	2,599	30,000
1253 Casual Traders	0	11,500	10,952	9,500	(2,000)	8,000
Subtotal	83,852	86,500	88,165	96,282	9,782	80,000
240 Allotments						
1079 S106	17,000	0	0	0	0	0
1120 Allotment Rents	23,387	23,000	19,824	16,550	(6,450)	24,000
1121 Allotment Key Deposits	0	0	20	20	20	20
Subtotal	40,387	23,000	19,844	16,570	(6,430)	24,020
TOTAL INCOME	738,629	689,617	761,731	713,546	23,929	660,361
EXPENDITURE						
200 Administration						
4000 Gross Salaries	142,324	159,176	124,452	164,082	(4,906)	165,860
4060 Staff Training	3,802	4,500	3,082	4,500	0	4,500
4070 Meeting Costs	35	200	0	0	200	0
4080 Councillors' External Advice	2,395	0	0	0	0	0
4090 Rent and Rates	13,783	22,450	28,978	33,124	(10,674)	33,500
4095 Services Light, Heat & Water	(6,905)	0	0	0	0	0
4100 Communications	4,539	3,500	3,324	5,039	(1,539)	5,400
4110 Office Cleaning	2,108	1,750	1,775	2,214	(464)	2,300
4115 Office Consumables / stationary	979	1,000	1,127	1,000	0	750
4120 Stationary	544	0	0	0	0	0
4130 IT	930	0	0	0	0	0
4130 Office Equipment / Maintenance	4,256	3,100	4,391	5,672	(2,572)	5,700
4140 Office Equipment / IT Support	22,521	10,500	7,654	9,119	1,381	9,500
4150 Insurance	4,432	8,250	12,760	8,214	36	9,000
4155 Financial Services	40	0	0	0	0	0
4160 Professional charges / Subscriptions	3,089	4,500	4,430	4,500	0	4,500
4165 Licence Fee	20	0	0	0	0	0
4170 Bank Charges	2,117	1,500	1,551	1,937	(437)	2,000
4175 Legal Costs ***	10,010	50,000	0	0	50,000	0
4180 Postage	733	1,000	644	833	167	1,000
4190 Marketing and Promotion	1,050	0	0	0	0	0

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4200 Mayoral Allowance	287	1,250	807	1,250	0	1,250
4210 Mayoralty	418	250	44	44	206	250
4220 Election costs	0	10,000	65	65	9,935	4,000
4460 Councillors Expenses	100	0	0	0	0	0
SUBTOTAL	213,607	282,926	195,084	241,593	41,333	249,510

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	£	£	£	£	£	£
210 Estates						
4000 Gross Salaries	55,562	60,700	50,366	67,451	(6,751)	70,833
4095 Services Light, Heat & Water	9	0	0	0	0	0
4260 Recreation Grounds Maintenance & Tree and Hedge	97,425	36,259	82,376	26,151	10,108	36,500
4261 Wildflowers	75	34,000	8,026	8,008	25,992	5,000
4265 Tractor & Trailer Expenses	2,134	3,000	2,608	3,000	0	3,500
4266 Estates Vehicles	2,006	2,200	5,256	2,200	0	2,500
4270 Churchyard and Burials Grounds	4,144	10,100	7,999	5,046	5,054	10,000
4280 Street Furniture	0	2,000	0	0	2,000	2,000
4290 Street Lighting	3,424	7,000	1,592	5,011	1,989	7,000
4310 Statues and Memorials	469	600	392	600	0	500
4320 Public Conveniences	26,091	25,000	19,264	25,000	0	25,000
4330 Highway Grass Cutting	528	2,350	0	2,350	0	0
4340 Skipton in Bloom	884	1,000	1,000	1,000	0	1,000
4350 Petyt Library	0	100	58	100	0	100
4360 Estate recharge	682	0	0	0	0	0
SUBTOTAL	193,433	184,309	178,937	145,917	38,392	163,933

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This includes future Cenotaph clean
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Events, Tourism & Town Centre

4000 Gross Salaries	37,866	47,000	46,403	54,094	(7,094)	76,324
4400 Christmas Light Switch on Event	15,663	8,500	13,439	8,500	0	8,500
4410 Tourism and Marketing	10,518	0	190	0	0	0
4420 Civic Event Support	47	3,100	1,875	3,100	0	3,000
4430 TC Ambassador Scheme	0	250	0	0	250	0
4440 Twinning	1,300	1,500	0	0	1,500	1,500
4450 Christmas Lighting	18,464	17,000	16,660	17,000	0	17,000
4456 Christmas Market Events	26,231	8,291	29,851	8,291	0	8,500
4457 Pride	0	30,061	30,061	30,061	0	0
4458 Queen Jubilee	0	16,753	16,753	16,753	0	3,500
4459 Sheep Day Event	0	14,890	14,890	14,890	0	7,000
4452 Foddie Weekend	0	2,000	1,557	1,557	443	2,000
4451 Skipton Gala	0	100	309	309	(209)	350
SUBTOTAL	110,089	149,445	171,988	154,555	(5,110)	127,674

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230 Market

4000 Gross Salaries	82,343	55,341	38,004	52,619	2,722	55,341
4055 Project Manager	9,027	1,659	1,659	1,659	0	0
4165 Licence Fee	840	1,000	684	1,000	0	1,000
4166 Membership	369	0	0	0	0	0
4190 Marketing & Promotions	695	1,000	237	1,000	0	1,000
4242 HAZ	0	12,684	12,721	12,721	(37)	0
4240 Rent, Rates and Sundries	32,300	22,000	24,431	28,186	(6,186)	30,000
SUBTOTAL	125,574	93,684	77,736	97,185	(3,501)	87,341

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240 Allotments

4000 Gross Salaries	13,785	16,300	8,139	13,236	3,064	19,526
4250 Allotments Expenditure	49,836	12,600	11,493	12,600	0	12,500
SUBTOTAL	63,621	28,900	19,632	25,836	3,064	32,026

TOTAL EXPENDITURE

706,324	739,264	643,377	665,086	74,178	660,484
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Receipts Expected to 31 March 2023

Income	0
Debtors	0
VAT refund	0

0

Expected Cash at Bank at 31 March 2023

0

Reserves Held (31 March 2021)

Capital	404,000
Reserves	250,000

Total Reserves

654,000

Transfers TO Reserves

Cash at Bank

0

Tractor (ear marked reserves)

30,000

HAZ

25,997

0

Last Years Precept

519,491

Tax base 5566.29

£93.32 Band D

Precept Expected (Using 2023/24 Council Tax Base)

% Difference over last year's Precept

0.00 %