

Code	2021-2022	2022-2023	2023 - 2024			23/24	2024	2025	2026
	Actual	Actual	Budget £	YTD actual £	Forecast £	Above Target (Below Target) £	Budget £	Forecast Budget £	Forecast Budget £
100 Income									
1076 Precept	519,491	519,491	519,614	519,614	519,614	0	570,000	587,100	604,700
1090 Bank Interest	483	4,275	1,750	8,041	12,366	10,616	8,400	6,000	8,400
1110 STC Land	600	650	700	0	700	0	700	700	700
1200 Service Recharge - Heap Parkinson	3,762	1,824	2,000	(103)	2,000	0	2,000	2,000	2,000
1265 Office space rental	267	480	400	400	520	120	400	400	400
1300 Miscellaneous Income	0	7	0	625	625	625	0	0	0
Subtotal	524,603	526,727	524,464	528,577	535,825	11,361	581,500	596,200	616,200
210 Estates									
1078 Donations (Toilets)	1,771	2,042	1,500	951	1,500	0	1,500	1,500	1,500
1079 S106	51,290	62,540	0	562	0	0	0	0	0
1300 Other / Miscellaneous Income	1,950	13,876	0	2,418	0	0	0	0	0
Subtotal	55,011	78,458	1,500	3,931	1,500	0	1,500	1,500	1,500
220 Events, Tourism & Town Centre									
Budget income included in below budget heading									
1260 Christmas Market Income	27,358	30,575	0	27,511	30,000	2,489	15,000	22,000	23,000
1280 Christmas Lights Income	7,418	6,440	0	3,890	3,830	(60)	4,500	5,000	5,500
1270 Sheep Day Receipts	0	7,538	0	6,413	6,413	0	4,500	6,000	6,500
1275 Pride Income	0	25,497							
1276 Queen Jubilee	0	10,910							
1277 Food Festival	0	2,600	0	4,295	4,295	0	0	0	0
1278 Coronation Day	0	0	0	450	450	0	0	0	0
1279 BID	0	0	0	3,559	3,559	0	10,000	10,000	10,000
1280 Pride	0	0	0	362	362	0	0	0	0
4465 Ear Marked Reserves	0	0	0	0	0	0	10,000	0	0
Subtotal	34,776	83,560	0	46,480	48,909	2,429	44,000	43,000	45,000
230 Market									
1250 Skipton Market Income	83,852	45,034	42,000	32,801	40,906	(1,094)	42,000	42,000	42,000
1251 Haz Project	0	10,664	0	1,797	1,772	1,772	0	0	0
1252 Rackham Traders	0	31,826	30,000	21,336	31,201	1,201	20,000	20,000	20,000
1253 Casual Traders	0	12,596	8,000	2,900	5,960	(2,040)	5,000	5,000	5,000
Subtotal	83,852	100,120	80,000	58,834	79,839	(161)	67,000	67,000	67,000
240 Allotments									
1079 S106	17,000	10,122	0	3,225	0	0	0	0	0
1120 Allotment Rents	23,387	31,076	24,000	24,944	24,628	628	24,500	24,500	24,500
1121 Allotment Key Deposits	0	60	20	0	20	0	20	20	20

Subtotal							628	24,520	24,520	24,520
	TOTAL INCOME						14,257	718,520	732,220	754,220
<u>EXPENDITURE</u>		£		£	£	£	£	£	£	£
200 Administration										
4000 Gross Salaries	142,324	163,955	165,860	109,338	162,901	2,959	142,698	155,846	163,749	
4060 Staff Training	3,802	4,359	4,500	2,075	4,500	0	4,500	5,000	5,000	
4090 Rent and Rates	13,783	33,123	33,500	16,610	17,210	16,290	33,500	33,500	33,500	
4100 Communications	4,539	4,581	5,400	3,022	5,210	190	5,400	5,600	5,600	
4110 Office Cleaning	2,108	2,573	2,300	1,399	2,168	132	2,300	2,500	2,500	
4120 Office Consumables / stationary	979	1,645	1,300	735	1,300	0	1,300	1,500	1,500	
4130 Office Equipment / Maintenance	4,256	6,816	5,700	3,708	5,124	576	5,700	5,800	5,800	
4140 Office Equipment / IT Support	22,521	11,767	9,500	5,582	8,858	642	9,500	10,500	11,000	
4150 Insurance	4,432	12,760	9,000	14,208	9,377	(377)	9,000	9,500	9,800	
4160 Professional charges / Subscriptions	3,089	4,967	4,500	4,302	4,905	(405)	5,000	5,000	5,000	
4170 Bank Charges	2,117	1,891	2,000	1,000	1,800	200	2,000	2,500	2,500	
4175 Legal Fees	10,010	10,000	0	0	0	0	0	0	0	
4180 Postage	733	868	1,000	206	306	694	500	500	500	
4200 Mayoral Allowance	287	1,240	1,250	577	1,250	0	1,250	1,250	1,250	
4220 Election costs	0	65	4,000	0	0	4,000	10,000	10,000	10,000	
SUBTOTAL		214,980	260,610	249,810	162,762	224,909	24,901	232,648	248,996	257,699
210 Estates		£		£	£	£	£	£	£	£
4000 Gross Salaries	55,562	67,698	70,833	45,865	76,366	(5,533)	77,000	81,060	86,326	
4260 Recreation Grounds Maintenance & Tree and Hedge	97,425	120,639	36,500	24,762	36,500	0	36,500	37,500	38,000	
4261 Wildflowers	75	8,126	5,000	333	600	4,400	500	500	500	
4265 Tractor & Trailer Expenses	2,134	4,620	3,500	2,839	4,416	(916)	4,000	4,500	5,000	
4266 Estates Vehicles	2,006	4,641	2,500	2,638	3,742	(1,242)	3,800	4,000	4,200	
4270 Churchyard and Burials Grounds	4,144	10,968	10,000	3,885	10,000	0	10,000	10,000	10,000	
4280 Street Furniture	0	0	2,000	0	0	2,000	2,000	2,000	2,000	
4290 Street Lighting	3,424	1,592	7,000	5,299	5,299	1,701	7,000	8,000	9,000	
4310 Statues and Memorials	469	392	500	196	500	0	500	500	500	
4320 Public Conveniences	26,091	26,608	25,000	19,043	33,149	(8,149)	35,000	35,000	35,000	
4340 Skipton in Bloom	884	1,000	1,000	0	1,000	0	1,000	1,000	1,000	
4350 Petyt Library	0	102	100	0	0	100	0	0	0	
SUBTOTAL		192,214	246,386	163,933	104,860	171,572	(7,639)	177,300	184,060	191,526
<u>Events, Tourism & Town Centre</u>										
4000 Gross Salaries	37,866	63,087	76,324	33,429	59,031	17,293	70,000	75,730	80,997	
4400 Christmas Light Switch on Event	15,663	14,980	13,000	11,294	11,294	1,706	18,500	19,500	20,000	
323 Events Ear Marked reserves	0	0	6,000	5,200	5,200	800	0	0	0	
4420 Civic Event Support	47	1,875	3,000	3,355	3,355	(355)	3,000	3,100	3,200	
4440 Twinning	1,300	1,628	1,500	737	737	763	1,500	1,500	1,500	
4450 Christmas Lighting	18,464	18,072	17,000	14,377	14,377	2,623	17,000	17,000	17,000	
4451 Skipton Gala	0	409	350	424	424	(74)	1,000	1,000	1,000	
4456 Christmas Market Events	26,231	34,698	33,049	17,532	31,622	1,427	32,500	33,000	33,500	
4457 Pride (2024 Summer Canal Basin)	0	30,061	362	362	362	0	1,500	1,500	1,500	
4458 King Coronation (Easter Event)	0	16,753	3,500	3,507	3,507	(7)	1,250	1,250	1,250	
4459 Sheep Day Event	0	16,585	11,500	13,329	13,329	(1,829)	14,500	15,000	15,500	

4460 Skipton Car Show	0	0	0	100	100	(100)	200	200	200
4452 Foddie Weekend (Sandylands)	0	2,327	4,000	611	611	3,389	1,500	0	0
4463 Summer Park Events	0	0	1,000	834	834	166	1,200	1,200	1,200
4464 Yorkshire Day	0	0	0	0	0	0	500	600	700
SUBTOTAL	99,571	200,475	170,585	105,091	144,783	25,802	164,150	170,580	177,547
<u>Propose Community Fund</u>									
Community Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	20,000	20,000	20,000
230 <u>Market</u>									
4000 Gross Salaries	82,343	49,689	55,341	31,444	49,350	5,991	49,681	49,681	49,681
4055 Project Manager	9,027	1,659	0	0	0	0	0	0	0
4165 Licence Fee	840	684	1,000	384	384	616	1,000	1,000	1,000
4190 Marketing & Promotions	695	482	1,000	1,157	1,232	(232)	1,000	1,250	1,500
4242 HAZ Youth Market EMR	0	12,721	1,797	1,797	1,797	0	0	0	0
4240 Rent, Rates and Sundries	32,300	29,768	30,000	24,961	35,605	(5,605)	33,000	33,000	33,000
SUBTOTAL	125,205	95,003	89,138	59,743	88,368	770	104,681	104,931	105,181
240 <u>Allotments</u>									
4000 Gross Salaries	13,785	11,827	19,526	9,774	16,780	2,746	17,281	17,861	18,117
4250 Allotments Expenditure	49,836	19,222	12,500	8,949	12,500	0	12,500	13,000	13,500
SUBTOTAL	63,621	31,049	32,026	18,723	29,280	2,746	29,781	30,861	31,617
TOTAL EXPENDITURE	695,591	833,523	705,492	451,179	658,912	46,580	708,560	739,428	763,570
				£	£				

Captial Reserves - Potential use of repair to closed churchyards

414,941

Reserves end of this year

46,580

Current reserves (exact figure to be given 31/03/24)

150,000

Ear Marked Reserves

30,541

For the Financial Year 2024/25 to precept requested has increased from £519,614 to £570,000.

This Budget was approved at Full Council on the 18th December 2023.

This increase is due to the introduction of a Community Grant Scheme, increasing the elections budget to £10,000.

There are also increases to the costs of the Public Toilets due to rises in water and utilites.

There are also increases staff salaries the reflect the NJC payscales, and increases to the cost that the Tractor and Trailer incur due to essential annual servicing and maintenance.