

SKIPTON TOWN COUNCIL

BUDGET 2021-2022

DRAFT VERSION - November 2021

	2021-2022			2021-2022	2022-2023
	Budget £	YTD £	Forecast £	Above Target (Below Target) £	Budget £
Income					
Allotment Rents	23,000	29,137	23,000	6,137	23,000
Interest	3,000	298	300	(2,700)	350
STC Land	500	600	600	100	600
Income from Town Hall	500	137	250	(250)	250
Service Recharges - Heap Parkinson	6,750		4,000	(2,750)	4,000
Service Recharges - Skipton Market	21,000	17,500	17,500	(3,500)	17,500
Service/Accommodation Recharges - BID	5,600	0	0	(5,600)	0
Grant Funding	0	0	0	0	0
Total income	60,350	47,672	45,650	(14,700)	45,700

	2021-2022			2021-2022	2022-2023
	Budget £	YTD £	Forecast £	Above Target (Below Target) £	Budget £
Expenditure - Administration & Staffing					
Rent & Services	40,450	20,461	28,000	12,450	20,450
Communications	5,650	3,043	5,000	650	3,500
Office Maintenance & Cleaning	1,650	1,469	2,000	(350)	1,750
Office Stationery & Other Consumables	1,000	912	1,000	0	1,000
Office Equipment & Maintenance	3,100	2,855	3,000	100	3,100
Insurance	7,500	8,101	8,101	(601)	8,250
Postage	1,200	523	550	650	1,000

Staff Salaries - Administration	359,500	102,336	146,804	212,696	148,000
Professional Charges & Subscriptions	15,200	3,192	3,500	11,700	6,500
Training & Conferences	4,000	4,502	4,500	(500)	4,500
Meeting Costs	0	0	0	0	200
Bank Charges	1,550	1,529	1,600	(50)	1,500
IT	8,000	17,099	20,038	(12,038)	10,500
Mayoral Allowance	1,250	0	0	1,250	1,250
Mayorality	150	400	410	(260)	250
Election Costs	0	0	0	0	10,000

2021-2022

2021-2022

2022-2023

Above Target
(Below Target)

Budget

YTD

Forecast

Budget

Expenditure - STC Estate

	£	£	£	£	£
Salaries (including all Estates)	0	51,679	62,160	(62,160)	77,000
Allotments	12,600	5,479	8,300	4,300	12,600
Recreation Grounds Maintenance	23,700	23,819	45,000	(21,300)	21,300
Churchyards & Closed Burial Grounds	10,100	2,859	3,500	6,600	10,100
Street Furniture	2,000	0	0	2,000	2,000
Street Lighting	10,000	3,424	5,000	5,000	7,000
Tree & Hedge Works	8,450	900	7,550	900	8,450
Statues & Memorials	600	415	230	370	600
Public Conveniences	31,300	15,577	20,000	11,300	25,000
Highway Verge Grass Cutting	2,350	519	2,350	0	2,350
Petyt Library	100	0	100	0	100
Electric Van	0	0	0	0	2,200
Skipton in Bloom	1,000	1,000	1,000	0	1,000

Expenditure - Events, Tourism & Town Centre

Salaries	0	19,422	27,129	(27,129)	28,000
Events, Festivals & Event Support	20,850	21,119	20,500	350	20,850
Tourism & Marketing	18,100	10,565	15,000	3,100	18,041

Civic Event Support & Management	3,100	1,230	2,000	1,100	3,100
Town Centre Ambassador Scheme/BCRP	250	0	0	250	250
Twinning	1,500	1,300	1,500	0	1,500
Christmas Lighting	17,000	17,052	20,000	(3,000)	17,000

Expenditure - Markets

Salaries	0	69,125	91,926	(91,926)	61,000
Project Manager	0	7,071	8,320	(8,320)	0
License Fee	0	840	840	(840)	1,000
Marketing & Promotions	0	695	695	(695)	1,000
Rent, Rates, Green bags & Sundries	0	18,352	21,302	(21,302)	22,000

Total Expenditure	613,200	438,864	588,905	24,295	565,191
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PRECEPT CALCULATION: 2022/23

	£	£
<u>Receipts Expected to 31 March 2022</u>		
Income	8,930	
Debtors	20,000	
VAT refund	16,000	
		44,930
Expected Cash at Bank at 31 March 2022		328,548

Reserves Held (31 March 2021)

Capital	404,000	
Total Reserves		404,000

Transfers TO Reserves

Cash at Bank	328,548	
Tractor (ear marked reserves)	30,000	
		298,548

Last Years Precept

519,491 Tax base 5377.83 £96.59 Band D

<u>Precept Expected (Using 2022/23 Council Tax Base)</u>	<u>519,491</u>	Tax base 5566.29 £93.32 Band D
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<u>% Difference over last year's Precept</u>	<u>0.00</u> %
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