

Code	2024-25		2025 - 2026		25/26	2026
	Actual	Budget	YTD actual	Forecast	Above Target (Below Target)	Budget
	£	£	£	£	£	£
210 Estates Income						
1078 Donations (Toilets)	1,256	1,500	860	1,040	(460)	1,500
1079 S106	111,555	0	0	0	0	0
1284 Skipton BID Skipton in Bloom	4,633	5,000	2,650	2,650	(2,350)	4,000
1300 Other / Miscellaneous Income	20,740	0	3,958	3,958	3,958	0
Subtotal	138,184	6,500	7,468	7,648	1,148	5,500
240 Allotments						
1079 S106	0	0	6,692	6,692	6,692	0
1120 Allotment Rents	25,418	24,500	26,474	26,474	1,974	24,500
1121 Allotment Key Deposits	224	50	70	70	20	50
Subtotal	25,642	24,550	33,236	33,236	8,686	24,550
210 Estates						
4000 Gross Salaries	76,119	81,841	65,245	81,841	0	89,841
4259 S106 Expenditure	131,555	0	15,627	15,627	15,627	0
4260 Recreation Grounds & Tree and Hedge	15,556	55,933	14,334	55,933	0	36,500
4261 Wildflowers	204	500	0	500	0	500
4265 Tractor & Trailer Expenses	5,126	4,500	4,702	5,000	500	4,500
4266 Estates Vehicles	4,884	4,000	5,534	6,400	2,400	5,000
4270 Churchyard and Burials Grounds	16,554	7,000	1,566	7,000	0	10,000
4280 Street Furniture	1,684	2,000	0	2,000	0	2,000
4290 Street Lighting	9,767	8,000	7,734	8,000	0	8,000
4310 Statues & Memorials	196	4,500	3,979	3,979	(521)	5,000
4320 Public Conveniences	32,842	35,000	22,772	31,000	(4,000)	35,000
4340 Skipton in Bloom	0	0	0	0	0	1,000
SUBTOTAL	294,487	203,274	141,493	217,280	14,006	197,341
240 Allotments						
1079 S106 Monies	0	0	7,220	7,220	(7,220)	0
4000 Gross Salaries	16,839	18,613	15,285	18,613	0	25,000
4250 Allotments Expenditure	8,377	13,000	5,936	13,000	0	14,000
SUBTOTAL	25,216	31,613	28,441	31,613	(7,220)	39,000