

Annual Budget - By Centre

Note: Ripon City Council - Agreed Budget 2021-22 - agreed FC 165-20.2

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	Income									
1000	Precept	400,000	400,000	400,000	400,000	0	0	400,000	0	0
1100	Allotment Rent Income	550	550	550	550	0	0	550	0	0
1120	Xmas lights donations income	6,500	0	6,500	0	0	0	6,500	0	0
1123	Advertising Income	0	2,800	0	0	0	0	0	0	0
1150	Grants Received	0	2,425	0	0	0	0	0	0	0
1151	Events Grants HBC	0	8,500	0	0	0	0	0	0	0
1190	Interest Received	800	123	800	0	0	0	400	0	0
1199	Miscellaneous Income	120	0	120	0	0	0	120	0	0
	Total Income	407,970	414,398	407,970	400,550	0	0	407,570	0	0
	Movement to/(from) Gen Reserve	407,970	414,398	407,970	400,550	0		407,570		
101	Administration									
4000	Advertising	1,000	0	1,000	0	0	0	1,000	0	0
4001	Postages	400	77	400	0	0	0	400	0	0
4002	Telephones & Internet	3,000	2,342	3,000	960	0	0	2,850	0	0
4003	Stationery	650	736	650	279	0	0	650	0	0
4004	Photocopier	1,800	1,003	1,800	626	0	0	1,800	0	0
4005	Mobile Phone	0	0	0	60	0	0	150	0	0
4006	Subscriptions	2,600	2,078	2,600	1,918	0	0	3,000	0	0
4007	Office Sundries	500	723	500	209	0	0	500	0	0
4010	Legal & Professional Fees	1,000	1,417	1,000	8,610	0	0	1,000	0	0
4011	Audit & Accountancy	3,000	3,345	3,000	-1,370	0	0	3,000	0	0
4012	Bank Charges	350	232	350	106	0	0	350	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013 IT Costs	2,600	1,984	2,600	763	0	0	2,600	0	0
4015 Insurance	4,000	4,570	4,000	5,631	0	0	6,000	0	0
4017 Communications	2,000	0	2,000	0	0	0	2,000	0	0
4019 GDPR Outsource	1,000	0	1,000	0	0	0	0	0	0
4058 Recruitment Agency Fee	0	3,238	0	0	0	0	0	0	0
4086 Staff Travelling	900	973	900	0	0	0	900	0	0
4110 Maintenance Contracts	1,750	147	240	0	0	0	340	0	0
4111 Other Costs (Repairs and Renew	0	656	0	0	0	0	0	0	0
4501 Alarm Line - Security	0	1,116	0	76	0	0	0	0	0
Overhead Expenditure	26,550	24,636	25,040	17,868	0	0	26,540	0	0
Movement to/(from) Gen Reserve	(26,550)	(24,636)	(25,040)	(17,868)	0		(26,540)		
105 Personnel Costs									
4000 Advertising	150	0	150	0	0	0	150	0	0
4050 Salaries	107,100	62,193	100,193	24,677	0	0	100,193	0	0
4051 Employers NI	4,627	5,433	7,187	2,493	0	0	7,187	0	0
4052 Employers Pension	12,908	17,728	20,655	6,172	0	0	20,655	0	0
4054 Employees Deductions	0	12,058	0	5,647	0	0	0	0	0
4055 Payroll Processing	500	339	500	162	0	0	500	0	0
4056 Deficit Payment	2,500	0	0	0	0	0	0	0	0
4057 Employees Pension	0	1,458	0	1,835	0	0	0	0	0
4059 Temporary Salaries	0	0	0	8,559	0	0	0	0	0
4085 Staff Training	3,000	3,518	3,000	543	0	0	3,000	0	0
4088 Councillor Training	0	115	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		130,785	102,842	131,685	50,087	0	0	131,685	0	0
Movement to/(from) Gen Reserve		(130,785)	(102,842)	(131,685)	(50,087)	0		(131,685)		
110	<u>Premises</u>									
4008	Cleaning Materials	100	7	100	0	0	0	100	0	0
4024	Pest Control	0	1,850	0	0	0	0	0	0	0
4025	Alarm Contract Town Hall	0	0	0	1,018	0	0	0	0	0
4090	Other Costs	500	0	500	0	0	0	500	0	0
4100	Rent	6,000	13,506	6,000	-7,500	0	0	6,000	0	0
4110	Maintenance Contracts	1,750	0	1,750	0	0	0	1,750	0	0
4111	Other Costs (Repairs and Renew	0	700	0	0	0	0	0	0	0
4501	Alarm Line - Security	0	0	0	13	0	0	0	0	0
Overhead Expenditure		8,350	16,063	8,350	-6,470	0	0	8,350	0	0
Movement to/(from) Gen Reserve		(8,350)	(16,063)	(8,350)	6,470	0		(8,350)		
115	<u>Civic</u>									
4009	Laundry	500	25	500	0	0	0	500	0	0
4150	Mayor's Allowance	2,575	2,575	2,575	0	0	0	2,575	0	0
4151	Civic Expenses	0	877	500	0	0	0	500	0	0
4152	Mayor's Christmas Cards	200	168	200	0	0	0	200	0	0
4155	Mayor Making	2,250	1,869	0	0	0	0	2,250	0	0
4161	New Years Eve	300	0	0	0	0	0	300	0	0
4162	Remembrance Sunday	2,500	916	1,000	0	0	0	1,000	0	0
4164	Battle of Britain	500	451	0	0	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4165	Other Events	2,000	0	0	0	0	0	2,000	0	0
4171	Cllr Uniforms & Insignia	500	0	500	0	0	0	500	0	0
4172	MO Uniforms & Insignia	500	0	500	0	0	0	500	0	0
4173	Road Closures	5,500	4,945	0	0	0	0	5,600	0	0
	Overhead Expenditure	17,325	11,826	5,775	0	0	0	16,425	0	0
	Movement to/(from) Gen Reserve	(17,325)	(11,826)	(5,775)	0	0		(16,425)		
116	<u>Xmas Lights</u>									
1120	Xmas lights donations income	0	3,000	0	0	0	0	0	0	0
	Total Income	0	3,000	0	0	0	0	0	0	0
4163	Christmas Lights Expenditure	28,000	28,250	79,550	32	0	0	9,500	0	0
	Overhead Expenditure	28,000	28,250	79,550	32	0	0	9,500	0	0
	Movement to/(from) Gen Reserve	(28,000)	(25,250)	(79,550)	(32)	0		(9,500)		
117	<u>Market Place</u>									
1167	Market Place Events Income	0	1,020	0	0	0	0	0	0	0
	Total Income	0	1,020	0	0	0	0	0	0	0
4300	Premises License	70	0	70	0	0	0	70	0	0
	Overhead Expenditure	70	0	70	0	0	0	70	0	0
	Movement to/(from) Gen Reserve	(70)	1,020	(70)	0	0		(70)		
118	<u>Cabmans Shelter</u>									

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4600	Cabmens Shelter Restoration	0	4,181	4,000	15,450	0	0	4,000	0	0
	Direct Expenditure	0	4,181	4,000	15,450	0	0	4,000	0	0
4111	Other Costs (Repairs and Renew	4,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(4,181)</u>	<u>(4,000)</u>	<u>(15,450)</u>	<u>0</u>		<u>(4,000)</u>		
120	Grants									
4200	Small Grants Scheme	20,000	17,365	20,000	2,567	0	0	20,000	0	0
4201	Grants Other	0	0	500	500	0	0	0	0	0
4202	Partnership Funding	18,000	13,000	18,000	12,000	0	0	18,000	0	0
4203	Strategic Investment Fund	68,000	1,975	55,000	0	0	0	80,000	0	0
4204	Specific Grants Power of Gener	0	0	0	1,500	0	0	0	0	0
	Overhead Expenditure	106,000	32,340	93,500	16,567	0	0	118,000	0	0
	Movement to/(from) Gen Reserve	<u>(106,000)</u>	<u>(32,340)</u>	<u>(93,500)</u>	<u>(16,567)</u>	<u>0</u>		<u>(118,000)</u>		
125	Events									
1163	Christmas Lights Income	0	3,000	0	3,000	0	0	0	0	0
	Total Income	0	3,000	0	3,000	0	0	0	0	0
4161	New Years Eve	0	16,590	0	0	0	0	15,000	0	0
4166	Events Expenses - insert name	100,000	-1,633	0	0	0	0	15,000	0	0
4167	Events Expenses - insert name	0	0	30,000	0	0	0	30,000	0	0
4168	Events Expenses - insert name	0	16,912	0	0	0	0	5,000	0	0

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4169	Events Expenses - insert name	0	16,603	0	0	0	0	0	0	0
4175	Events Expenses - insert name	0	41,075	0	0	0	0	0	0	0
4176	Events Expenses - insert name	0	9,379	0	0	0	0	0	0	0
4177	Events Expenses - insert name	0	1,070	0	0	0	0	0	0	0
4178	New Year's Eve	0	3,608	0	0	0	0	0	0	0
4179	Xmas Lights Switch On	0	10,143	0	0	0	0	0	0	0
4222	Small Market Place Events	0	90	0	0	0	0	0	0	0
	Overhead Expenditure	100,000	113,838	30,000	0	0	0	65,000	0	0
	125 Net Income over Expenditure	-100,000	-110,838	-30,000	3,000	0	0	-65,000	0	0
6000	plus Transfer from EMR	0	38,360	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(100,000)</u>	<u>(72,478)</u>	<u>(30,000)</u>	<u>3,000</u>	<u>0</u>		<u>(65,000)</u>		
130	<u>Marketing</u>									
4220	Marketing Expenses	32,000	14,339	15,000	0	0	0	8,000	0	0
	Overhead Expenditure	32,000	14,339	15,000	0	0	0	8,000	0	0
	Movement to/(from) Gen Reserve	<u>(32,000)</u>	<u>(14,339)</u>	<u>(15,000)</u>	<u>0</u>	<u>0</u>		<u>(8,000)</u>		
150	<u>Hugh Ripley Hall</u>									
1200	Hugh Ripley Hall Room Hire	18,000	18,586	18,000	1,046	0	0	18,000	0	0
1201	Hugh Ripley Hall SBRR Grant	0	0	0	10,000	0	0	0	0	0
	Total Income	18,000	18,586	18,000	11,046	0	0	18,000	0	0
4050	Salaries	0	403	0	0	0	0	0	0	0
4101	Business Rates	0	3,139	4,000	4,075	0	0	4,200	0	0

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4105	Electricity	0	2,163	2,500	511	0	0	2,300	0	0
4106	Gas	0	3,467	4,000	2,184	0	0	4,500	0	0
4107	Water	0	929	1,000	654	0	0	1,000	0	0
4300	Premises License	0	0	500	0	0	0	500	0	0
4500	Hugh Ripley Hall Expenditure	18,000	18,203	0	-6,420	0	0	0	0	0
4501	Alarm Line - Security	0	163	200	141	0	0	200	0	0
4502	Trade Waste	0	727	400	118	0	0	400	0	0
4503	HRH Maintenance Costs	0	181	0	285	0	0	0	0	0
4504	PAT Testing	0	0	100	74	0	0	100	0	0
4511	Legionella Treatment	0	0	500	0	0	0	500	0	0
4520	Hugh Ripley Hall General Expen	0	5,030	4,800	19,103	0	0	3,900	0	0
4521	HRH Internet	0	0	0	35	0	0	400	0	0
	Overhead Expenditure	18,000	34,404	18,000	20,761	0	0	18,000	0	0
	Movement to/(from) Gen Reserve	0	(15,818)	0	(9,715)	0		0		
155	<u>Alderman TF Spence/Grant</u>									
1155	Alderman TF Spence income	0	12,209	0	0	0	0	0	0	0
	Total Income	0	12,209	0	0	0	0	0	0	0
4505	Alderman TF Spence Grant exp	15,000	20,980	15,000	5,437	0	0	20,000	0	0
	Overhead Expenditure	15,000	20,980	15,000	5,437	0	0	20,000	0	0
	Movement to/(from) Gen Reserve	(15,000)	(8,771)	(15,000)	(5,437)	0		(20,000)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	425,970	452,214	425,970	414,596	0	0	425,570	0	0
Expenditure	486,080	403,701	425,970	119,732	0	0	425,570	0	0
Net Income over Expenditure	<u>-60,110</u>	<u>48,513</u>	<u>0</u>	<u>294,864</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	38,360	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(60,110)</u>	<u>86,873</u>	<u>0</u>	<u>294,864</u>	<u>0</u>		<u>0</u>		