

Annual Budget - By Combined Account Code (Actual YTD Month 8)

Note: Ripon City Council - Draft Budget 2022-23 presented at Full Council 10th January 2022

		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Precept	400,000	400,000	400,000	400,000	0	0	410,902	0	0
1100	Allotment Rent Income	550	550	550	550	0	0	550	0	0
1120	Xmas lights donations income	6,500	16,000	6,500	0	0	0	6,500	0	0
1123	Advertising Income	0	-820	0	0	0	0	0	0	0
1149	Grants Re-paid	0	0	0	1,000	0	0	0	0	0
1150	Grants Received	0	1,759	0	0	0	0	0	0	0
1163	Christmas Lights Income	0	0	0	1,200	0	0	0	0	0
1190	Interest Received	800	10	400	0	0	0	400	0	0
1199	Miscellaneous Income	120	0	120	0	0	0	120	0	0
1200	Hugh Ripley Hall Room Hire	18,000	2,128	18,000	11,498	0	0	18,000	0	0
1201	Hugh Ripley Hall SBRR Grant	0	10,000	0	0	0	0	0	0	0
Total Income		425,970	429,627	425,570	414,248	0	0	436,472	0	0
<u>Direct Expenditure</u>										
4600	Cabmens Shelter Restoration	4,000	16,855	4,000	301	0	0	4,000	0	0
Direct Expenditure		4,000	16,855	4,000	301	0	0	4,000	0	0
<u>Overhead Expenditure</u>										
4000	Advertising	1,150	0	1,150	904	0	0	1,650	0	0
4001	Postages	400	39	400	32	0	0	400	0	0
4002	Telephones & Internet	3,000	1,511	2,850	696	0	0	2,850	0	0
4003	Stationery	650	685	650	402	0	0	650	0	0
4004	Photocopier	1,800	1,308	1,800	778	0	0	1,800	0	0
4005	Mobile Phone	0	110	150	135	0	0	150	0	0

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4006	Subscriptions	2,600	2,530	3,000	1,844	0	0	3,000	0	0
4007	Office Sundries	500	388	500	447	0	0	500	0	0
4008	Cleaning Materials	100	0	100	0	0	0	100	0	0
4009	Laundry	500	0	500	0	0	0	500	0	0
4010	Legal & Professional Fees	1,000	11,395	1,000	5,325	0	0	15,000	0	0
4011	Audit & Accountancy	3,000	1,630	3,000	-1,000	0	0	3,000	0	0
4012	Bank Charges	350	-4,361	350	67	0	0	350	0	0
4013	IT Costs	2,600	3,029	2,600	711	0	0	3,500	0	0
4015	Insurance	4,000	5,631	6,000	5,888	0	0	6,000	0	0
4017	Communications	2,000	0	2,000	1,480	0	0	1,000	0	0
4019	GDPR Outsource	1,000	0	0	0	0	0	0	0	0
4025	Alarm Contract Town Hall	0	1,018	0	98	0	0	0	0	0
4050	Salaries	100,193	32,839	100,193	38,135	0	0	117,850	0	0
4051	Employers NI	7,187	4,899	7,187	4,212	0	0	9,440	0	0
4052	Employers Pension	20,655	12,418	20,655	9,923	0	0	22,970	0	0
4054	Employees Deductions	0	10,600	0	9,183	0	0	0	0	0
4055	Payroll Processing	500	304	500	152	0	0	500	0	0
4057	Employees Pension	0	3,649	0	3,047	0	0	0	0	0
4059	Temporary Salaries	0	8,559	0	4,618	0	0	0	0	0
4085	Staff Training	3,000	1,057	3,000	1,050	0	0	3,000	0	0
4086	Staff Travelling	900	0	900	23	0	0	900	0	0
4088	Councillor Training	0	0	0	0	0	0	1,000	0	0
4090	Other Costs	500	0	500	0	0	0	500	0	0
4100	Rent	6,000	0	6,000	-7,500	0	0	6,000	0	0

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4101	Business Rates	4,000	4,075	4,200	4,142	0	0	4,500	0	0
4105	Electricity	2,500	1,600	2,300	1,058	0	0	2,500	0	0
4106	Gas	4,000	3,845	4,500	1,044	0	0	6,000	0	0
4107	Water	1,000	1,063	1,000	409	0	0	1,000	0	0
4108	Temporary Toilets	0	0	0	1,900	0	0	1,900	0	0
4110	Maintenance Contracts	1,990	0	2,090	0	0	0	340	0	0
4150	Mayor's Allowance	2,575	439	2,575	2,575	0	0	2,640	0	0
4151	Civic Expenses	500	0	500	160	0	0	500	0	0
4152	Mayor's Christmas Cards	200	142	200	0	0	0	200	0	0
4155	Mayor Making	0	0	2,250	0	0	0	2,250	0	0
4156	Water QM	0	0	0	14	0	0	100	0	0
4161	New Years Eve	0	0	300	0	0	0	15,300	0	0
4162	Remembrance Sunday	1,000	1,000	1,000	2,241	0	0	2,500	0	0
4163	Christmas Lights Expenditure	79,550	49,495	9,500	150	0	0	20,000	0	0
4164	Battle of Britain	0	0	500	240	0	0	500	0	0
4165	Other Events	0	0	2,000	0	0	0	2,000	0	0
4166	Events - Stand alone Artisan	0	0	4,770	4,770	0	0	0	0	0
4167	Events Expenses General	30,000	0	2,500	2,500	0	0	20,420	0	0
4168	Events 31st July/1st August	0	0	15,000	14,411	0	0	15,000	0	0
4169	Events 28th/29th August	0	0	15,000	14,018	0	0	15,000	0	0
4170	Events 11th/12th September	0	0	12,730	12,637	0	0	0	0	0
4171	Cllr Uniforms & Insignia	500	0	500	0	0	0	500	0	0
4172	MO Uniforms & Insignia	500	0	500	213	0	0	500	0	0
4173	Road Closures	0	0	5,600	0	0	0	5,600	0	0

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4175	Events Costs General	0	0	0	450	0	0	0	0	0
4176	Events 20th November - Switch	0	0	10,000	9,438	0	0	12,000	0	0
4178	New Year's Eve	0	0	10,000	4,500	0	0	0	0	0
4180	Market Place Costs	0	70	0	0	0	0	0	0	0
4200	Small Grants Scheme	20,000	6,731	20,000	2,872	0	0	20,000	0	0
4201	Grants Other	500	500	0	0	0	0	0	0	0
4202	Partnership Funding	18,000	12,000	18,000	10,123	0	0	0	0	0
4203	Strategic Investment Fund	55,000	1,250	75,000	9,511	0	0	40,000	0	0
4204	Specific Grants Power of Gener	0	1,500	0	0	0	0	0	0	0
4220	Marketing Expenses	15,000	0	8,000	3,504	0	0	8,000	0	0
4300	Premises License	570	0	570	0	0	0	570	0	0
4303	Market Place Markets x 9	0	0	0	70	0	0	0	0	0
4500	Hugh Ripley Hall Expenditure	0	23,014	0	566	0	0	0	0	0
4501	Alarm Line - Security	200	1,587	200	190	0	0	280	0	0
4502	Trade Waste	400	210	400	267	0	0	500	0	0
4503	HRH Maintenance Costs	0	872	0	11,871	0	0	10,000	0	0
4504	PAT Testing	100	155	100	0	0	0	100	0	0
4505	Alderman TF Spence Grant exp	15,000	13,673	20,000	8,170	0	0	15,000	0	0
4511	Legionella Treatment	500	0	500	0	0	0	500	0	0
4520	Hugh Ripley Hall General Expen	4,800	680	3,900	158	0	0	3,062	0	0
4521	HRH Internet	0	200	400	194	0	0	400	0	0
4550	Bid Levy	0	0	0	166	0	0	200	0	0
Overhead Expenditure		421,970	223,336	421,570	205,179	0	0	432,472	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	425,970	429,627	425,570	414,248	0	0	436,472	0	0
Expenditure	425,970	240,191	425,570	205,480	0	0	436,472	0	0
Net Income over Expenditure	0	189,435	0	208,769	0	0	0	0	0
less Transfer to EMR	0	230,883	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(41,448)	0	208,769	0	0	0		