

Ripon City Council
Detailed Budget Summary
All Cost Centres and Codes

25 January 2024 (2024-2025)

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4000	Advertising			1,500.00						1,500.00					
4001	Postage			150.00	37.50					150.00					
4002	Telephones and Intern			2,500.00	1,293.43					2,500.00					
4003	Stationery			1,000.00	223.94					1,000.00					
4004	Photocopier			2,000.00	1,171.54					2,000.00					
4005	Mobile Phone			300.00	489.58					300.00					
4006	Subscriptions			3,500.00	2,046.17					4,000.00					
4007	Office Sundries			500.00	129.83					500.00					
4010	Legal and Professiona			15,000.00	3,385.00					15,000.00					
4011	Audit and Accountanc			3,000.00	1,315.00					3,000.00					
4012	Bank Charges			350.00	179.65					450.00					
4013	IT Costs		933.88	6,000.00	9,757.81					6,000.00					
4015	Insurance			8,000.00	7,978.80					8,500.00					
4017	Communications			1,000.00	11.25					1,000.00					
4018	Consultancy Fees														
4019	GDPR Outsource														
4020	Maintenance Contract			500.00						500.00					
4058	Recruitment Agency F														
4059	Temporary Salaries				1,342.75										
4086	Staff Travelling			900.00	747.77					1,000.00					
4090	Other Costs			1,000.00	924.99					1,000.00					
4111	Building IT				105.00					500.00					
SUB TOTAL			933.88	47,200.00	31,140.01					48,900.00					

Ripon City Council
Detailed Budget Summary
 All Cost Centres and Codes

Alderman T F Spence Grant		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
4156	Water QM			500.00	17.02					250.00				
4505	Alderman TF Spence			15,000.00	5,915.80					30,000.00				
4506	Electricity Hut			600.00	263.01									
SUB TOTAL				16,100.00	6,195.83					30,250.00				

Cabmans Shelter		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
4600	Cabmen's Shelter Res			2,500.00						2,500.00				
4601	Cabmen's Shelter Ger			250.00	110.00									
SUB TOTAL				2,750.00	110.00					2,500.00				

Christmas Lights		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
4163	Christmas Lights Expe			35,000.00						35,000.00				
SUB TOTAL				35,000.00						35,000.00				

Civic		Last Year 2023 - 2024				Current Year 2024-2025				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													

Ripon City Council

Detailed Budget Summary

All Cost Centres and Codes

4009 Laundry	500.00		500.00
4150 Mayors Allowance	2,900.00	2,148.96	3,200.00
4151 Civic Expenses	500.00	1,120.00	500.00
4152 Mayors Christmas Car	220.00		230.00
4155 Mayor Making	2,500.00	2,308.82	2,725.00
4160 Civic Services			
4161 New Years Eve	300.00		300.00
4162 Remembrance Sunda	2,750.00	3,915.96	3,000.00
4164 Battle of Britain	500.00		500.00
4165 Other Events	2,000.00		2,000.00
4171 Cllr Uniforms & Insigni	500.00		550.00
4172 MO Uniforms & Insign	500.00	133.33	600.00
4173 Road Closures	6,000.00		7,000.00
SUB TOTAL	19,170.00	9,627.07	21,105.00

Events	Last Year 2023 - 2024				Current Year 2024-2025				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
4169 August Bank Holiday f			17,500.00	12,328.65					20,000.00	
4175 Events Cost General			15,500.00	8,305.30					10,000.00	
4178 New Years Eve			15,000.00	5,211.80					20,000.00	
4179 Christmas Light Switcl		3,100.00	17,500.00	10,207.80					20,000.00	
4184 Coronation Event 202:		4,500.00	34,329.00	33,163.95						
4605 D Day Event									35,000.00	
SUB TOTAL	7,600.00	7,600.00	99,829.00	69,217.50					105,000.00	

Ripon City Council
Detailed Budget Summary
All Cost Centres and Codes

25 January 2024 (2024-2025)

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4200	Small Grants Scheme				2,950.00					12,000.00					
4201	Grants Other														
4202	Partnership Funding				21,820.00					22,000.00					
4203	Strategic Investment F			50,000.00	1,294.00					7,500.00					
SUB TOTAL				50,000.00	26,064.00					41,500.00					

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1200	Hugh Ripley Hall Roor	20,000.00	34,142.54		402.44	21,800.00									
4101	Business Rates			4,750.00	3,727.70					5,500.00					
4105	Electricity			2,500.00	165.80					2,725.00					
4106	Gas			6,000.00						6,500.00					
4107	Water			1,000.00	876.94					1,100.00					
4110	Maintenance Contract			500.00						550.00					
4113	Fire and Safety														
4500	Hugh Ripley Hall Care			6,500.00						7,500.00					
4501	Alarm Line Security			200.00	241.79					250.00					
4502	Trade Waste			500.00	507.15					550.00					
4503	HRH Maintenance Co:			12,500.00	2,413.00					10,000.00					
4504	PAT Testing			150.00	124.25					175.00					
4511	Legionella Treatment			500.00						550.00					
4520	HRH Music Licence - I			2,000.00	1,850.32					2,200.00					
4521	HRH Internet			750.00						750.00					
4522	HRH Cleaning Supplie			500.00	194.70					545.00					

Ripon City Council
Detailed Budget Summary
All Cost Centres and Codes

25 January 2024 (2024-2025)

4525	HRH Renovations		15,000.00	4,550.00		10,000.00
4550	Bid Levy		200.00	166.00		225.00
4551	Energy Direct Debit	583.57		5,641.71		
SUB TOTAL		20,000.00	34,726.11	53,550.00	20,861.80	21,800.00
						49,120.00

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1000	Precept	420,000.00	420,000.00			457,800.00									
1100	Allotment Rental Incor	550.00	550.00			550.00									
1163	Christmas Lights Incor	6,500.00				6,500.00									
1190	Interest Received	250.00				300.00									
1199	Miscellaneous Income		1,000.00												
4603	VAT Control														
4604	1195		8,075.00												
SUB TOTAL		427,300.00	429,625.00			465,150.00									

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
Market Place		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4180	Market Place Costs			70.00	70.00					75.00					
SUB TOTAL				70.00	70.00					75.00					

Ripon City Council
Detailed Budget Summary
 All Cost Centres and Codes

25 January 2024 (2024-2025)

Marketing and Promotions

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4220	Marketing Expenses			8,000.00	10.99					8,000.00					
SUB TOTAL				8,000.00	10.99					8,000.00					

Personnel

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1160	HBC Recharge	5,000.00				5,000.00									
4050	Salaries			131,691.00	77,935.34					142,000.00					
4051	Employers NI			12,103.00	442.55					13,200.00					
4052	Employers Pension			25,206.00	4,159.45					27,500.00					
4054	Employees Deduction:				8,493.12										
4055	Payroll Processing			500.00	168.01					600.00					
4057	Employees Pension				4,451.80										
4071	Cycle Scheme				2,145.83										
4080	Recruitment Costs			1,150.00	50.00					1,250.00					
4085	Staff Training			3,000.00	1,058.73					3,500.00					
4088	Councillor Training			1,000.00	55.00					1,200.00					
SUB TOTAL		5,000.00		174,650.00	98,959.83	5,000.00				189,250.00					

Premises

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4008	Cleaning Materials			100.00						100.00					

Ripon City Council
Detailed Budget Summary
All Cost Centres and Codes

25 January 2024 (2024-2025)

4023	Market Place Furniture				
4025	Alarm Contract and Al:	2,200.00	1,123.81		2,500.00
4091	Other Costs	500.00	321.67		500.00
4100	Rent	6,000.00			6,500.00
4108	Temporary Toilets	7,500.00	7,260.04		8,500.00
4109	Office Furniture				
SUB TOTAL		16,300.00	8,705.52		18,100.00

Strategic Investment

Code	Title	Last Year 2023 - 2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4602	4203				415.00										
SUB TOTAL					415.00										

Summary

TOTAL	452,300.00	472,884.99	522,619.00	271,377.55	491,950.00					548,800.00					
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	--	--	--	--	-------------------	--	--	--	--	--