

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Last Year 2024-2025						Current Year 2025-2026								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4000	Advertising			1,500.00	190.00					500.00					
4001	Postage			150.00	3.80					150.00					
4002	Telephones and Intern			2,500.00	1,237.98					2,250.00					
4003	Stationery			1,000.00	170.73					750.00					
4004	Photocopier			2,000.00	859.46					1,750.00					
4005	Mobile Phone			300.00	71.16					300.00					
4006	Subscriptions			4,000.00	4,551.28					4,500.00					
4007	Office Sundries			500.00	105.94					500.00					
4010	Legal and Professiona			15,000.00	1,250.00					5,000.00					
4011	Audit and Accountanc			3,000.00	3,053.00					4,000.00					
4012	Bank Charges			450.00	177.30					450.00					
4013	IT Costs			6,000.00	5,507.83					7,000.00					
4015	Insurance			8,500.00	8,186.68					10,000.00					
4017	Communications			1,000.00						1,000.00					
4018	Consultancy Fees				12,386.53										
4020	Maintenance Contract			500.00						500.00					
4058	Recruitment Agency F														
4059	Temporary Salaries														
4086	Staff Travelling			1,000.00	52.02					1,000.00					
4090	Other Costs			1,000.00	1,449.58										
4111	Building IT			500.00											
SUB TOTAL				48,900.00	39,253.29					39,650.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/01/2025)

Alderman T F Spence Grant		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
4156	Water QM			250.00	22.68										
4505	Alderman TF Spence			30,000.00	13,337.25					30,000.00					
4506	Electricity Hut														
SUB TOTAL				30,250.00	13,359.93					30,000.00					

Cabmans Shelter		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
4600	Cabmen's Shelter Res			2,500.00											
4609	Cabmen's Shelter Ger				120.00										
SUB TOTAL				2,500.00	120.00										

Christmas Lights		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
4163	Christmas Lights Expe			35,000.00						41,500.00					
SUB TOTAL				35,000.00						41,500.00					

Civic		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/01/2025)

4009	Laundry	500.00	374.15	500.00
4150	Mayors Allowance	3,200.00	2,090.43	3,250.00
4151	Civic Expenses	500.00		500.00
4152	Mayors Christmas Car	230.00	60.00	230.00
4155	Mayor Making	2,725.00	1,185.42	2,725.00
4160	Civic Services			
4161	New Years Eve	300.00		300.00
4162	Remembrance Sunda	3,000.00	3,843.30	3,000.00
4164	Battle of Britain	500.00	285.85	500.00
4165	Other Events	2,000.00		2,000.00
4171	Cllr Uniforms & Insigni	550.00	3,362.34	550.00
4172	MO Uniforms & Insign	600.00	918.00	600.00
4173	Road Closures	7,000.00		7,000.00
SUB TOTAL		21,105.00	12,119.49	21,155.00

Events		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4169	August Bank Holiday f			20,000.00	18,395.09					20,000.00					
4175	Events Cost General		5,000.00	10,000.00	226.70					2,500.00					
4178	New Years Eve			20,000.00	12,500.05					20,000.00					
4179	Christmas Light Switcl			20,000.00	12,081.88					20,000.00					
4184	Coronation Event 202:														
4605	V E Day Event			35,000.00	16,101.42					10,000.00					
4607	Summer Entertainmer				1,232.50										
SUB TOTAL			5,000.00	105,000.00	60,537.64					72,500.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/01/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Grants		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			12,000.00	6,181.40					8,000.00					
4202	Partnership Funding			22,000.00	22,620.00					26,000.00					
4203	Strategic Investment F			7,500.00	260.00					7,500.00					
SUB TOTAL				41,500.00	29,061.40					41,500.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Hugh Ripley Hall		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	21,800.00	21,052.54		4,004.52	21,800.00									
4101	Business Rates			5,500.00	3,727.70					5,500.00					
4105	Electricity			2,725.00						2,725.00					
4106	Gas			6,500.00						6,500.00					
4107	Water			1,100.00	435.85					1,100.00					
4110	Maintenance Contract			550.00						550.00					
4113	Fire and Safety														
4500	Hugh Ripley Hall Care			7,500.00						7,500.00					
4501	Alarm Line Security			250.00	178.62					250.00					
4502	Trade Waste			550.00	367.10					550.00					
4503	HRH Maintenance Co:			10,000.00	2,493.52					10,000.00					
4504	PAT Testing			175.00	275.13					175.00					
4511	Legionella Treatment			550.00						550.00					
4520	HRH Music Licence - I			2,200.00	516.48					2,200.00					
4521	HRH Internet			750.00						750.00					
4522	HRH Cleaning Supplie			545.00	201.65					545.00					
4525	HRH Renovations			10,000.00						5,000.00					

Ripon City Council

Detailed Budget Summary

9 January 2025 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 09/01/2025)

4550	Bid Levy			225.00	166.00			225.00							
4551	Energy Direct Debit				5,507.37										
SUB TOTAL		21,800.00	21,052.54	49,120.00	17,873.94	21,800.00			44,120.00						

		Last Year 2024-2025				Current Year 2025-2026								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	457,800.00	457,800.00			483,200.00									
1100	Allotment Rental Incor	550.00	550.00			550.00									
1163	Christmas Lights Incor	6,500.00	7,900.00												
1190	Interest Received	300.00	4.22			2,500.00									
1199	Miscellaneous Income		3,875.00												
4603	VAT Control		1.58												
4608	1195:4604		1,651.25												
SUB TOTAL		465,150.00	471,782.05			486,250.00									

		Last Year 2024-2025				Current Year 2025-2026								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			75.00	623.50					75.00					
SUB TOTAL				75.00	623.50					75.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Marketing and Promotions		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/01/2025)

4220	Marketing Expenses		8,000.00	315.70		4,000.00	
SUB TOTAL			8,000.00	315.70		4,000.00	

Personnel		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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			142,000.00	73,468.38					156,657.00					
4051	Employers NI			13,200.00	6,717.55					18,783.00					
4052	Employers Pension			27,500.00	13,045.10					32,680.00					
4054	Employees NI				9,982.69										
4055	Payroll Processing			600.00	205.69					730.00					
4057	Employees Pension				10,630.81										
4071	Cycle Scheme														
4080	Recruitment Costs			1,250.00	50.00					500.00					
4085	Staff Training			3,500.00	1,308.48					4,500.00					
4088	Councillor Training			1,200.00	70.20					1,100.00					
4606	Employees PAYE				10,142.40										
SUB TOTAL		5,000.00		189,250.00	125,621.30	5,000.00				214,950.00					

Premises		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4008	Cleaning Materials			100.00						100.00					
4023	Market Place Furniture														
4025	Alarm Contract and Al			2,500.00	1,350.00					2,500.00					
4091	Other Costs			500.00						500.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/01/2025)

4100	Rent	6,500.00			6,500.00	
4108	Temporary Toilets	8,500.00	8,790.00		8,500.00	
4109	Office Furniture					
SUB TOTAL		18,100.00	10,140.00		18,100.00	

Summary

TOTAL	491,950.00	497,834.59	548,800.00	309,026.19	513,050.00	527,550.00
-------	------------	------------	------------	------------	------------	------------