

Ripon City Council
Annual Return

Accounts for Year from 01/04/2025 to 31/03/2026

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	861,186	953,231
2	Annual precept	457,800	483,200
3	Total other receipts	74,876	66,189
4	Staff Costs	170,124	176,649
5	Loan interest/capital repayments	0	0
6	Total other payments	270,507	261,272
7	Balances carried forward	953,231	1,064,699
8	Total Cash and Short Term Investments	1,032,200	1,075,309
9	Total Fixed Assets and Long Term Investments	93,118	92,856
10	Total Borrowings	0	0

Ripon City Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026
	<u>Income</u>	
28,536.76	Hugh Ripley Hall	28,747.89
5,000.00	Events	55.00
499,139.19	Income	520,585.81
<u>£532,675.95</u>		<u>£549,388.70</u>
	<u>Expense</u>	
50,244.40	Administration	48,815.55
623.50	Market Place	70.00
20,549.37	Alderman T F Spence Grant Exper	28,964.97
30,073.80	Hugh Ripley Hall	13,957.75
315.70	Marketing and Promotions	
63,040.64	Events	62,994.76
29,386.42	Grants	38,261.42
120.00	Cabmans Shelter	2,435.43
18,346.90	Civic	13,196.85
18,285.83	Premises	2,685.12
170,124.17	Personnel	178,121.12
39,520.00	Christmas Lights	43,670.00
	Strategic Investment	4,748.13
<u>£440,630.73</u>		<u>£437,921.10</u>
<u>458,559.29</u>	<u>General Fund</u>	
532,675.95	Balance at 01 Apr 2025	<u>273,231.38</u>
991,235.24	ADD Total Income	549,388.70
440,630.73		822,620.08
550,604.51	DEDUCT Total Expenditure	437,921.10
277,373.13		384,698.98
<u>£273,231.38</u>	DEDUCT Reserves Balance	136,000.00
	Balance at 31 Mar 2026	<u>£248,698.98</u>

Reserves:

Capital Reserve Balance £105000.00

Earmarked Reserve Balance £711000.00

Ripon City Council

BALANCE SHEET

31/03/2026

(Last) Year Ended
31 Mar 2025(Current) Year Ended
31 Mar 2026

£		£
	CURRENT ASSETS	
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	2,381.85
	Temporary lendings (investments)	
2,779.09	VAT	12,619.07
	BANK BALANCES	
55,580.58	Unity Trust Bank	39,705.82
9,497.35	HSBC	11,519.22
104,593.55	Nationwide	106,311.03
680,000.00	12-Month Fixed Term Deposit A	680,000.00
182,528.98	Unity Trust Bank Instant Access	237,772.84
0.00	Commercial Multipay Card	0.00
0.00	Petty Cash	0.00
1,032,200.46	TOTAL BANKS	1,075,308.91
1,034,979.55	TOTAL ASSETS	1,090,309.83
	CURRENT LIABILITIES	
6,328.17	Creditors	7,760.85
0.00	Receipts in Advance	0.00
75,420.00	Accruals	17,850.00
0.00	VAT	0.00
81,748.17	TOTAL LIABILITIES	25,610.85
<u>953,231.38</u>	NET ASSETS	<u>1,064,698.98</u>
	Represented by:	
273,231.38	General fund Balance	248,698.98
	Reserves:	
	Capital Reserves	
55,000.00	EMR Capital Reserve	55,000.00
25,000.00	EMR Cabmen's Shelter Repair	25,000.00
25,000.00	EMR Legal Fees	25,000.00
105,000.00		105,000.00
	Earmarked Reserves	
50,000.00	EMR Royal Reserve	50,000.00
10,000.00	EMR Civic Expenses	10,000.00
10,000.00	EMR Uniforms	10,000.00
5,000.00	EMR Premises/Rent	5,000.00
95,000.00	EMR Hugh Ripley Hall	95,000.00
25,000.00	EMR Events	25,000.00
150,000.00	EMR Strategic Investment Func	150,000.00
100,000.00	EMR Alderman T F Spence Cap	100,000.00
50,000.00	EMR Furniture/Premises Renev	50,000.00
8,000.00	EMR Partnership Funding	8,000.00
72,000.00	EMR Ripon City Bus Service	108,000.00
0.00	EMR Christmas Lights	40,000.00
0.00	EMR Staffing	30,000.00
0.00	EMR Elections	30,000.00
575,000.00		711,000.00

Adjustments

953,231.38

1,064,698.98


The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____

Ripon City Council

Prepared by: SALLY TAYLOR. Rfo Date: 20-4-26.
Name and Role (Clerk/RFO etc)

Approved by:  Date: 20-4-26.
Name and Role (REQ/Chair of Finance etc)
CLLR JACKIE CROZIER.

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		1,032,200.46
	ADD Receipts 01/04/2025 - 31/03/2026		579,974.06
			1,612,174.52
	SUBTRACT Payments 01/04/2025 - 31/03/2026		536,865.61
A	Cash in Hand 31/03/2026 (per Cash Book)		1,075,308.91
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Unity Trust Bank	31/03/2026	39,705.82 ✓
	HSBC	31/03/2026	11,519.22 ✓
	Nationwide	31/03/2026	106,311.03 ✓
	12-Month Fixed Term Deposit Accc	31/03/2026	680,000.00 ✓
	Unity Trust Bank Instant Access Ac	31/03/2026	237,772.84 ✓
	Commercial Multipay Card	31/03/2026	0.00
			1,075,308.91
	Less unrepresented payments		
			1,075,308.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,075,308.91
	A = B Checks out OK		

Ripon City Council
Reconciliation between Box 7 and Box 8

31/03/2026

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report . It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
Box 7 - Balances carried forward		1,064,698.98
Debtors		
Prepayments	2,381.85	
Stocks and Stores		
VAT Recoverable	12,619.07	
TOTAL DEDUCTIONS		15,000.92
Creditors	25,610.85	
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		25,610.85
Box 8 - Total cash and short term investments		1,075,308.91

Ripon City Council

TRIAL BALANCE

2025-2026

Code	Title	Income	Expenditure
	Cash in hand		1,075,308.91
	VAT recoverable		12,619.07
	Debtors		0.00
	Prepayments		2,381.85
	Stocks and stores		0.00
	Creditors	7,760.85	
	Receipts in Advance	0.00	
	Accruals	17,850.00	
1,000	Precept	483,200.00	0.00
1,100	Allotment Rental Income	550.00	0.00
1,160	HBC Recharge	0.00	0.00
1,163	Christmas Lights Income	0.00	0.00
1,190	Interest Received	35,573.31	0.00
1,199	Miscellaneous Income	350.00	0.00
1,200	Hugh Ripley Hall Room Hir	27,892.35	0.00
4,000	Advertising	0.00	0.00
4,001	Postage	0.00	71.77
4,002	Telephones and Internet	0.00	2,727.20
4,003	Stationery	0.00	657.03
4,004	Photocopier	0.00	1,982.31
4,005	Mobile Phone	0.00	77.30
4,006	Subscriptions	0.00	4,479.46
4,007	Office Sundries	0.00	141.10
4,008	Cleaning Materials	0.00	268.33
4,009	Laundry	0.00	60.00
4,010	Legal and Professional Fee	0.00	3,343.16
4,011	Audit and Accountancy	0.00	2,481.75
4,012	Bank Charges	0.00	227.00
4,013	IT Costs	0.00	5,710.04
4,015	Insurance	0.00	9,676.14
4,017	Communications	0.00	0.00
4,018	Consultancy Fees	0.00	3,646.33
4,020	Maintenance Contracts	0.00	0.00
4,023	Market Place Furniture	0.00	0.00
4,025	Alarm Contract and Alarm L	0.00	1,380.00
4,050	Salaries	0.00	107,996.07
4,051	Employers NI	0.00	16,353.00
4,052	Employers Pension	0.00	19,529.55
4,054	Employees NI	0.00	6,315.19
4,055	Payroll Processing	0.00	292.00
4,057	Employees Pension	0.00	7,034.81
4,058	Recruitment Agency Fees	0.00	0.00
4,059	Temporary Salaries	0.00	0.00
4,080	Recruitment Costs	0.00	605.00
4,085	Staff Training	0.00	575.00
4,086	Staff Travelling	0.00	108.72
4,088	Councillor Training	0.00	200.80
4,090	Other Costs	0.00	2,472.90
4,091	Other Costs	0.00	243.79
4,100	Rent	0.00	-7,500.00

Code	Title	Income	Expenditure
4,101	Business Rates	0.00	4,141.70
4,105	Electricity	0.00	0.00
4,106	Gas	0.00	0.00
4,107	Water	0.00	1,266.26
4,108	Temporary Toilets	0.00	7,900.00
4,109	Office Furniture	0.00	393.00
4,110	Maintenance Contracts	0.00	0.00
4,111	Building IT	0.00	0.00
4,113	Fire and Safety	0.00	0.00
4,150	Mayors Allowance	0.00	2,676.02
4,151	Civic Expenses	0.00	263.75
4,152	Mayors Christmas Cards	0.00	98.60
4,155	Mayor Making	0.00	1,505.37
4,156	Water QM	0.00	87.11
4,160	Civic Services	0.00	0.00
4,161	New Years Eve	0.00	0.00
4,162	Remembrance Sunday	0.00	5,140.34
4,163	Christmas Lights Expenditu	0.00	43,670.00
4,164	Battle of Britain	0.00	605.42
4,165	Other Events	0.00	2,137.55
4,169	August Events	0.00	19,759.55
4,171	Cllr Uniforms & Insignia	0.00	556.55
4,172	MO Uniforms & Insignia	0.00	-2,746.04
4,173	Road Closures	0.00	2,899.29
4,175	Events Cost General	5.00	8,234.40
4,178	New Years Eve	0.00	18,298.57
4,179	Christmas Light Switch On	50.00	11,712.51
4,180	Market Place Costs	0.00	70.00
4,184	Coronation Event 2023	0.00	0.00
4,200	Small Grants Scheme	0.00	10,255.00
4,202	Partnership Funding	0.00	26,259.82
4,203	Strategic Investment Fund	0.00	1,746.60
4,220	Marketing Expenses	0.00	0.00
4,500	Hugh Ripley Hall Caretakin	0.00	-7,000.00
4,501	Alarm Line Security	0.00	568.27
4,502	Trade Waste	0.00	537.07
4,503	HRH Maintenance Costs	0.00	3,972.80
4,504	PAT Testing	0.00	103.47
4,505	Alderman TF Spence Grant	0.00	28,877.86
4,506	Electricity Hut	0.00	0.00
4,511	Legionella Treatment	0.00	0.00
4,520	HRH Music Licence - PPL -	855.54	1,552.48
4,521	HRH Internet	0.00	0.00
4,522	HRH Cleaning Supplies	0.00	445.30
4,525	HRH Renovations	0.00	0.00
4,550	Bid Levy	0.00	166.00
4,551	Energy Direct Debit	0.00	8,204.40
4,600	Cabmen's Shelter Restorati	0.00	2,435.43
4,603	VAT Control	0.00	0.00
4,605	V E Day Event	0.00	4,389.73
4,606	Employees PAYE	0.00	19,420.50
4,607	Summer Entertainment	0.00	600.00
4,608	1195:4604	912.50	0.00
4,609	Cabmen's Shelter General	0.00	0.00
4,610	Staffing Administration	0.00	0.00
4,611	Telephone Kiosk Refurbishi	0.00	4,748.13
4,612	Admin for Elections	0.00	10,812.54
4,613	Other	0.00	0.00

Code	Title		Income	Expenditure
4,614	RAF Cadet 85th Anniversar		0.00	0.00
	Opening General Fund	273,231.38		
	Capital Reserves	105,000.00		
	Earmarked Reserves	711,000.00		
	Reserves Transfers			136,000.00
	Reserves Spend	0.00		
	Reserves Receipts			0.00
<hr/>				
GROSS TOTAL			1.664.230.93	1.664.230.93

Ripon City Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Advertising				500.00		500.00	500.00 (100%)
4001	Postage				150.00	71.77	78.23	78.23 (52%)
4002	Telephones and Internet				2,250.00	2,727.20	-477.20	-477.20 (-21%)
4003	Stationery				750.00	657.03	92.97	92.97 (12%)
4004	Photocopier				1,750.00	1,982.31	-232.31	-232.31 (-13%)
4005	Mobile Phone				300.00	77.30	222.70	222.70 (74%)
4006	Subscriptions				4,500.00	4,479.46	20.54	20.54 (0%)
4007	Office Sundries				500.00	141.10	358.90	358.90 (71%)
4010	Legal and Professional Fees				5,000.00	3,343.16	1,656.84	1,656.84 (33%)
4011	Audit and Accountancy				4,000.00	2,481.75	1,518.25	1,518.25 (37%)
4012	Bank Charges				450.00	227.00	223.00	223.00 (49%)
4013	IT Costs				7,000.00	5,710.04	1,289.96	1,289.96 (18%)
4015	Insurance				10,000.00	9,676.14	323.86	323.86 (3%)
4017	Communications				1,000.00		1,000.00	1,000.00 (100%)
4018	Consultancy Fees					3,646.33	-3,646.33	-3,646.33 (N/A)
4020	Maintenance Contracts				500.00		500.00	500.00 (100%)
4058	Recruitment Agency Fees							(N/A)
4059	Temporary Salaries							(N/A)
4086	Staff Travelling				1,000.00	108.72	891.28	891.28 (89%)
4088	Councillor Training				1,100.00	200.80	899.20	899.20 (81%)
4090	Other Costs					2,472.90	-2,472.90	-2,472.90 (N/A)
4111	Building IT							(N/A)
4610	Staffing Administration							(N/A)
4612	Admin for Elections					10,812.54	-10,812.54	-10,812.54 (N/A)
SUB TOTAL					40,750.00	48,815.55	-8,065.55	-8,065.55 (N/A)

Alderman T F Spence Grant E:

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4156	Water QM					87.11	-87.11	-87.11 (N/A)
4505	Alderman TF Spence Grant Expen				30,000.00	28,877.86	1,122.14	1,122.14 (3%)
4506	Electricity Hut							(N/A)
SUB TOTAL					30,000.00	28,964.97	1,035.03	1,035.03 (N/A)

Cabmans Shelter

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4600	Cabmen's Shelter Restoration					2,435.43	-2,435.43	-2,435.43 (N/A)
4609	Cabmen's Shelter General Costs:							(N/A)
SUB TOTAL						2,435.43	-2,435.43	-2,435.43 (N/A)

Christmas Lights

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Ripon City Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL					41,500.00	43,670.00	-2,170.00	-2,170.00 (-5%)
Civic								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4009	Laundry				500.00	60.00	440.00	440.00 (88%)
4150	Mayors Allowance				3,250.00	2,676.02	573.98	573.98 (17%)
4151	Civic Expenses				500.00	263.75	236.25	236.25 (47%)
4152	Mayors Christmas Cards				230.00	98.60	131.40	131.40 (57%)
4155	Mayor Making				2,725.00	1,505.37	1,219.63	1,219.63 (44%)
4160	Civic Services							(N/A)
4161	New Years Eve				300.00		300.00	300.00 (100%)
4162	Remembrance Sunday				3,000.00	5,140.34	-2,140.34	-2,140.34 (-71%)
4164	Battle of Britain				500.00	605.42	-105.42	-105.42 (-21%)
4165	Other Events				2,000.00	2,137.55	-137.55	-137.55 (-6%)
4171	Cllr Uniforms & Insignia				550.00	556.55	-6.55	-6.55 (-1%)
4172	MO Uniforms & Insignia				600.00	-2,746.04	3,346.04	3,346.04 (557%)
4173	Road Closures				7,000.00	2,899.29	4,100.71	4,100.71 (58%)
SUB TOTAL					21,155.00	13,196.85	7,958.15	7,958.15 (N/A)
Events								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4169	August Events				20,000.00	19,759.55	240.45	240.45 (1%)
4175	Events Cost General		5.00	5.00	2,500.00	8,234.40	-5,734.40	-5,729.40 (-229%)
4178	New Years Eve				20,000.00	18,298.57	1,701.43	1,701.43 (8%)
4179	Christmas Light Switch On		50.00	50.00	20,000.00	11,712.51	8,287.49	8,337.49 (41%)
4184	Coronation Event 2023							(N/A)
4605	V E Day Event				10,000.00	4,389.73	5,610.27	5,610.27 (56%)
4607	Summer Entertainment					600.00	-600.00	-600.00 (N/A)
4614	RAF Cadet 85th Anniversary							(N/A)
SUB TOTAL			55.00	55.00	72,500.00	62,994.76	9,505.24	9,560.24 (N/A)
Grants								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4200	Small Grants Scheme				8,000.00	10,255.00	-2,255.00	-2,255.00 (-28%)
4202	Partnership Funding				26,000.00	26,259.82	-259.82	-259.82 (-1%)
4203	Strategic Investment Fund				7,500.00	1,746.60	5,753.40	5,753.40 (76%)
SUB TOTAL					41,500.00	38,261.42	3,238.58	3,238.58 (76%)
Hugh Ripley Hall								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1200	Hugh Ripley Hall Room Hire	21,800.00	27,892.35	6,092.35				6,092.35 (27%)
4101	Business Rates				5,500.00	4,141.70	1,358.30	1,358.30 (24%)
4105	Electricity				2,725.00	2,725.00		2,725.00 (100%)

Ripon City Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

4107 Water				1,100.00	1,266.26	-166.26	-166.26 (-15%)
4110 Maintenance Contracts				550.00		550.00	550.00 (100%)
4113 Fire and Safety							(N/A)
4500 Hugh Ripley Hall Caretaking				7,500.00	-7,000.00	14,500.00	14,500.00 (193%)
4501 Alarm Line Security				250.00	568.27	-318.27	-318.27 (-127%)
4502 Trade Waste				550.00	537.07	12.93	12.93 (2%)
4503 HRH Maintenance Costs				10,000.00	3,972.80	6,027.20	6,027.20 (60%)
4504 PAT Testing				175.00	103.47	71.53	71.53 (40%)
4511 Legionella Treatment				550.00		550.00	550.00 (100%)
4520 HRH Music Licence - PPL - PRS	855.54	855.54		2,200.00	1,552.48	647.52	1,503.06 (68%)
4521 HRH Internet				750.00		750.00	750.00 (100%)
4522 HRH Cleaning Supplies				545.00	445.30	99.70	99.70 (18%)
4525 HRH Renovations				5,000.00		5,000.00	5,000.00 (100%)
4550 Bid Levy				225.00	166.00	59.00	59.00 (26%)
4551 Energy Direct Debit					8,204.40	-8,204.40	-8,204.40 (N/A)
SUB TOTAL	21,800.00	28,747.89	6,947.89	44,120.00	13,957.75	30,162.25	37,110.14 (N/A)

Income		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Precept	483,200.00	483,200.00					(0%)
1100	Allotment Rental Income	550.00	550.00					(0%)
1163	Christmas Lights Income							(N/A)
1190	Interest Received	2,500.00	35,573.31	33,073.31				33,073.31 (1322%)
1199	Miscellaneous Income		350.00	350.00				350.00 (N/A)
4603	VAT Control							(N/A)
4608	1195:4604		912.50	912.50				912.50 (N/A)
SUB TOTAL		486,250.00	520,585.81	34,335.81				34,335.81 (N/A)

Market Place		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4180	Market Place Costs				75.00	70.00	5.00	5.00 (6%)
SUB TOTAL					75.00	70.00	5.00	5.00 (6%)

Marketing and Promotions		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4220	Marketing Expenses				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL					4,000.00		4,000.00	4,000.00 (100%)

Personnel		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1160	HBC Recharge	5,000.00		-5,000.00				-5,000.00 (-100%)
4050	Salaries				156,657.00	107,996.07	48,660.93	48,660.93 (31%)
4051	Employers NI				18,783.00	16,353.00	2,430.00	2,430.00 (12%)

Ripon City Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

4054 Employees NI				6,315.19	-6,315.19	-6,315.19 (N/A)
4055 Payroll Processing	730.00			292.00	438.00	438.00 (60%)
4057 Employees Pension				7,034.81	-7,034.81	-7,034.81 (N/A)
4080 Recruitment Costs	500.00			605.00	-105.00	-105.00 (-21%)
4085 Staff Training	4,500.00			575.00	3,925.00	3,925.00 (87%)
4606 Employees PAYE				19,420.50	-19,420.50	-19,420.50 (N/A)
4613 Other						(N/A)
SUB TOTAL	5,000.00	-5,000.00		213,850.00	178,121.12	35,728.88
						30,728.88 (N/A)

Premises

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4008	Cleaning Materials				100.00	268.33	-168.33	-168.33 (-168%)
4023	Market Place Furniture							(N/A)
4025	Alarm Contract and Alarm Line To				2,500.00	1,380.00	1,120.00	1,120.00 (44%)
4091	Other Costs				500.00	243.79	256.21	256.21 (51%)
4100	Rent				6,500.00	-7,500.00	14,000.00	14,000.00 (215%)
4108	Temporary Toilets				8,500.00	7,900.00	600.00	600.00 (7%)
4109	Office Furniture					393.00	-393.00	-393.00 (N/A)
SUB TOTAL					18,100.00	2,685.12	15,414.88	15,414.88 (N/A)

Strategic Investment

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4611	Telephone Kiosk Refurbishment C					4,748.13	-4,748.13	-4,748.13 (N/A)
SUB TOTAL						4,748.13	-4,748.13	-4,748.13 (N/A)

Restated

(N/A)

NET TOTAL	513,050.00	549,388.70	36,338.70	527,550.00	437,921.10	89,628.90	125,967.60
V.A.T.		30,585.36			40,425.34		
GROSS TOTAL		579,974.06			478,346.44		

Ripon City Council
Year End Working Document
Year ending 31/03/2026

Last Year		A	B	C	A - B + C
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Last Years</u>	<u>This Years</u>	<u>Income</u>
			Adjustments		
28,536.76	Hugh Ripley Hall	28,747.89			28,747.89
5,000	Events	55.00			55.00
499,139.19	Income	520,585.81			520,585.81
		549,388.70			549,388.70
Last Year			<u>Last Years</u>	<u>This Years</u>	
<u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>		<u>Expense</u>
50,244.40	Administration	48,588.15	2,750.00	2,977.40	48,815.55
623.50	Market Place	70.00			70.00
20,549.37	Alderman T F Spence Grant Expendit	28,964.97			28,964.97
30,073.80	Hugh Ripley Hall	20,957.75	14,000.00	7,000.00	13,957.75
315.70	Marketing and Promotions				
63,040.64	Events	64,201.61		-1,206.85	62,994.76
29,386.42	Grants	38,261.42			38,261.42
120	Cabmans Shelter	2,435.43			2,435.43
18,346.90	Civic	18,521.85	4,150.00	-1,175.00	13,196.85
18,285.83	Premises	10,185.12	15,000.00	7,500.00	2,685.12
170,124.17	Personnel	176,315.84	6,328.17	8,133.45	178,121.12
39,520	Christmas Lights	83,190.00	39,520.00		43,670.00
0	Strategic Investment	4,748.13			4,748.13
		496,440.27	81,748.17	23,229.00	437,921.10