



## RIPON CITY COUNCIL - APPROVED BUDGET 2016/17

	2015/16 Annual Budget	2016/17 Approved Budget	
<b><u>100 Income</u></b>			
Precept (inc. Council Tax Support Grant)	-£173,586	-£230,854	Assumes increase of £57,268.
1100 Allotment Rent Income	-£550	-£550	
1190 Interest Received	£0	£0	
1199 Miscellaneous Income	-£301	£0	
<b>Total Income</b>	<b>-£174,437</b>	<b>-£231,404</b>	
<b><u>101 Administration</u></b>			
4000 Advertising	£130	£0	
4001 Postages	£520	£845	
4002 Telephones & Internet	£1,300	£0	Move to HBC Maintenance (4013)
4003 Stationery	£1,200	£1,200	
4004 Photocopier	£900	£1,100	
4006 Subscriptions	£2,000	£2,000	
4007 Office Sundries	£510	£510	
4010 Legal & Professional Fees	£250		
4011 Audit & Accountancy	£3,100	£3,100	
4012 Bank Charges	£300	£300	
4013 IT Costs	£0	£2,886	
4015 Insurance	£4,000	£4,141	
<b>Communication</b>		<b>£1,000</b>	Assumes domain name registration for website, plus improved communications.
<b>Total Administration</b>	<b>£14,210</b>	<b>£17,082</b>	Some costs reallocated to different budget headings to more accurately reflect accounting procedures used.
<b><u>105 Personnel Costs</u></b>			
4000 Advertising	£0	£130	Advertising costs for new position.
4050 Salaries	£123,879	£124,724	
4051 Employers NI	£0		
4052 Employers Pension	£0		

4085 Staff Training	£1,000	£2,500	
4086 Staff Travelling	£900	£900	
<b>Payroll</b>		<b>£300</b>	<b>Now outsourced.</b>
<b>Total Personnel Costs</b>	<b>£125,779</b>	<b>£128,424</b>	
<b>110 Premises</b>			
4002 Telephones & Internet	£0		Included in new maintenance contract.
4008 Cleaning Materials	£100	£50	
4100 Rent	£6,000	£16,500	Contingency funding prior to new lease agreement.
4110 Maintenance Contracts	£2,000	£2,000	
<b>Total Premises</b>	<b>£8,100</b>	<b>£18,550</b>	
<b>115 Civic</b>			
4150 Mayor's Allowance	£2,400	£2,450	
Civic Expenses		£1,000	
4155 Mayor Making & Installation	£1,800	£1,823	
4160 Civic Services	£200	£500	
4162 Remembrance Sunday	£200	£500	
<b>Battle of Britain</b>	<b>N/A</b>	<b>£200</b>	
4165 Other Events	£3,500	£500	
4171 Cllr Uniforms & Insignia	£150	£500	
4172 MO Uniforms & Insignia	£800	£800	
4009 Laundry	£50	£200	
Road Closures - Civic Events		£1,000	
<b>Total Civic</b>	<b>£9,100</b>	<b>£9,473</b>	
<b>120 Grants</b>			
4200 Grants S137	£0	£12,000	Assumes that bids to this scheme will be capped at a maximum of £1,000 per organisation.
<b>Partnership Funding</b>		<b>£15,000</b>	<b>Funding partners to be agreed.</b>
<b>Total Grants</b>	<b>£0</b>	<b>£27,000</b>	
<b>125 City Development</b>			
4220 CDM Marketing Expenses	£13,026	£7,500	Includes summer, autumn, Christmas, winter & spring guides and other marketing.

1121 CDM Marketing Income	£0	£0	
4221 City Plan Expenditure	£0	£4,500	
1170 City Plan Income	£0	-£4,500	Grant funding claimed from Harrogate Borough Council to offset expenditure.
Events Expenses	N/A	£6,400	Includes Christmas events and summer programme.
4002 Telephones & Internet	N/A	£0	Included in new maintenance contract.
Mobile Phone	N/A	£425	
4003 Stationery	N/A	£500	
4006 Subscriptions	N/A	£550	
4086 Staff Travelling	N/A	£500	
4163 Christmas Lights Expenditure	N/A	£13,000	
Christmas Lights Income	N/A	-£13,000	Made up of £6,500 from earmarked reserves matched with £6,500 HBC grant.
<b>Total City Development</b>	<b>£13,026</b>	<b>£15,875</b>	
<b>Market Place</b>			
Premises License	N/A	£70	
Maintenance Costs	N/A	£1,500	
CDM Events Costs	N/A	£1,430	
NNDR (National Non-Domestic Rates) Costs	N/A	£500	*** Estimated ***
Income	N/A	-£3,500	*** Estimated ***
<b>Total Market Place</b>	<b>£0</b>	<b>£0</b>	
<b>150 Hugh Ripley Hall</b>			
4500 Hugh Ripley Hall Expenditure	£26,315	£27,000	Approved by committee on 23/11/15.
1200 Hugh Ripley Hall Room Hire	-£27,332	-£27,000	Any profit to be ring fenced and allocated to future Hugh Ripley Hall Costs.
<b>Total Hugh Ripley Hall</b>	<b>-£1,017</b>	<b>£0</b>	
<b>Investment in Ripon</b>			
Strategic Investment Fund		£15,000	Allocation to be determined.
Strategic Investment Fund	£0	£15,000	
<b>Contingency</b>			
	£5,239		

Cost to Council	£0	£0
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