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Two more orders required (in total £2500) together with maintenance costs for dispenser units	ADOF	Maintenance Contractors	£2,000,00	\$15,000,00					
Transport costs-Van £1,654.14 Fuel if van is used but covers Service, MOT, Tax and Insurance from EMR Site plan awaited from Councillor - potential to place a flagpole on the Town Hall site and alloc full amount to that (and to include purchase of various flags) To be removed 4635 Beverley Beck Project £1,500.00 Town Council's contribution to Commuted Sums application - Acting Clerk liaising with Team. 4650 Streetlighting SLA £27,000.00 Increased SLA Street Lighting cost to £23500 in 2022/23 by virements 4651 Streetlighting Improvements 4652 Historic Lamps £1,000.00 To build for a fund for maintenance costs of the Historic Lamps 4670 Toilet Campaign 4675 Benches Project To be removed? Merge with Street Furniture 205 Town Events and Projects - Full Council Pancake Race If Council does not plan the Pancake Race in 2024, budget line to be removed. 4603 Great Get Together Jubilee			22,000.00	213,000.00	Two more orders required (in total £2500) together with maintenance costs for dispenser units				
4306 Flag Poles £1,500.00 full amount to that (and to include purchase of various flags) To be removed To be removed Town Council's contribution to Commuted Sums application - Acting Clerk liaising with Team. £1,500.00 Town Council's contribution to Commuted Sums application - Acting Clerk liaising with Team. £27,000.00 Increased SLA Street Lighting cost to £23500 in 2022/23 by virements Moneys vired from this line to pay for increased costs of SLA - Street Lighting ### Historic Lamps ### ### Historic Lamps ### ### ### ### ### ### ### ### ### #			£1,654.14		Fuel if van is used but covers Service, MOT, Tax and Insurance from EMR				
4307 Tree Project - St John 4635 Beverley Beck Project £1,500.00 Town Council's contribution to Commuted Sums application - Acting Clerk liaising with Team. 4650 Streetlighting SLA £27,000.00 Increased SLA Street Lighting cost to £23500 in 2022/23 by virements 4651 Streetlighting Improvements 4652 Historic Lamps £1,000.00 To build for a fund for maintenance costs of the Historic Lamps 4670 Toilet Campaign Was £10000 - Moneys vired from this line for other projects - reallocate to Town Hall FROM p 4675 Benches Project To be removed? Merge with Street Furniture 205 Town Events and Projects - Full Council Pancake Race If Council does not plan the Pancake Race in 2024, budget line to be removed. 4603 Great Get Together Jubilee	4000	Flag Poles	04 500 00						
4635 Beverley Beck Project 4636 Streetlighting SLA 4650 Streetlighting SLA 4651 Streetlighting Improvements 4651 Streetlighting Improvements 4652 Historic Lamps 4670 Toilet Campaign 4675 Benches Project 70 Degree P			£1,500.00						
4650 Streetlighting SLA 4651 Streetlighting Improvements 4651 Streetlighting Improvements 4652 Historic Lamps 4670 Toilet Campaign 4675 Benches Project Pancake Race 4670 Great Get Together Jubilee			£1,500.00		Town Council's contribution to Commuted Sums application - Acting Clerk liaising with Team.				
4625 Historic Lamps £1,000.00 To build for a fund for maintenance costs of the Historic Lamps Was £10000 - Moneys vired from this line for other projects - reallocate to Town Hall FROM p 4675 Benches Project To be removed? Merge with Street Furniture 205 Town Events and Projects - Full Council Pancake Race If Council does not plan the Pancake Race in 2024, budget line to be removed. 4603 Great Get Together Jubilee	4650	Streetlighting SLA		£27,000.00	·				
4670 Toilet Campaign Was £10000 - Moneys vired from this line for other projects - reallocate to Town Hall FROM p 4675 Benches Project To be removed? Merge with Street Furniture 205 Town Events and Projects - Full Council Pancake Race If Council does not plan the Pancake Race in 2024, budget line to be removed. 4603 Great Get Together Jubilee			04.000.00						
4675 Benches Project 205 Town Events and Projects - Full Council Pancake Race If Council does not plan the Pancake Race in 2024, budget line to be removed. 4603 Great Get Together Jubilee		-	£1,000.00		•				
Pancake Race If Council does not plan the Pancake Race in 2024, budget line to be removed. 4603 Great Get Together Jubilee					To be removed? Merge with Street Furniture				
4603 Great Get Together Jubilee					ents and Projects - Full Council				
Jubilee	AE02				It Council does not plan the Pancake Race in 2024, budget line to be removed.				
	4003	<u> </u>							
	4806				£10,000 Beverley Bash				

4807 Pride	£300.00		Pride - Moneys vired from this line to pay for other costs.
4815 Youth Support	£1,000.00		Before end of 22/23 Council to decide what to do with this budget line
4820 Matched Funding	£7,750.00		To support external grant applications made by the Council
206		Christmas Displa	ays - Planning Environment & Services
4640 Christmas Lights Infracstructure	£2,000.00		
			To cover costs of real tree, replacement of any broken items and build reserve for future major
4641 Christmas Lights NEW	£5,000.00		purchase
4642 Christmas Lights POWER		£1,000.00	Increase due to power costs - awaited.
4643 Christmas Lights SLA		£6,000.00	Awaiting ERYC's invoice
207		Floral Displays	s - Planning Environment & Services
Summer Displays includes			
4647 hanging baskets		£17,500.00	Floral Quote resolved PES 4.10.22 with a contingency for watering of £5000 (to be added).
4648 Winter Displays		£10,000.00	Pioral Quote resolved PES 4.10.22 with a contingency for watering of £5000 (to be added).
4649 Watering Continency	£5,000.00		
4650 Beverley Minster Mangers		£300.00	Previously agreed by PES
4651 Saturday Market Planters			ERYC request for BTC to provide floral displays in planters around new pedestrian zone
208			TOWN HALL
			£50000 has been allocated to the project management and professional fees and £50000 to the
4700 Capital Purchase	£107,500.00		redevelopment and renovation of the property and costs for toilet project added
4701 Disbursements re purchase			Spent £9541 to purchase the Town Hall
4702 Surveys/Scoping			Spent £1450 on condition survey and asbestos survey
Utilities (WATER ELECTRICITY			
4703 AND RATES)		£3,500.00	Future utility and rates bills
209		CCTV - PI	anning Environment & Services
4660 Town Centre Cameras			This line has been split further to show maintenance and power cost separately
4661 Wider Community Cameras			Potential purchase of 2 new Cameras
4000 Manitarina		245 000 00	Increased - Monitoring as things currently stand anticipated rise from £12,000 to £15,000. Any new cameras will require a further additional £3,000 per year due to current monitoring system now at capacity. Therefore total of £18,000 to encompass the anticipated rise and the potential
4663 Monitoring		· · · · · · · · · · · · · · · · · · ·	for additional need if additional cameras are purchased
4666 Maintenance		£6,500.00	
4667 Power		£1,200.00	
210			Planning Environment & Services
4200 Allotments Upkeep		£2,500.00	Balance of upkeep to be taken from allotments income.
Allotments Rental Cost		04 000 00	
4201 Queensgate		£1,200.00	
Allotments Rent Keldgate		0000.00	Poptal to East Biding of Varkehira Council for Koldgata Lairgata allatments
4202 Lairgate			Rental to East Riding of Yorkshire Council for Keldgate Lairgate allotments
4204 Allotment Water Taps		£100.00	Potential Repair costs for taps.
Total Eymon diling		0000 045 00	Dramage de comen ditorre 2000/2004
Total Expendtiure		£330,915.00	Proposed expenditure 2023/2024
			In a second seco
4 470 linea ma Dhata a ann in a			Income
1470 Income Photocopying		07.700.00	
Allotment Income		£7,700.00	
Interest Received/predicted		000 500 00	
1870 underspend		£30,522.00	
4000 Pro cont		£38,222.00	
1900 Precept		£292,693.00	
Total Ear Marked Reserves	£266,396.14		
Total General Reserves	£68,250.00		
Total Reserves	£334,646.14		