

BUDGET 2024 25													
		2021/22 budget	2021/22 actual	2022/23 budget	2022/23 actual	2023/24 budget	RESERVES 01.04.2023	RESERVES SPENT	Spend to 30/9/23	ESTIMATE D Spend to 31/3/24	2024/25 proposed precept	Reserves	Precept Subtotals
101	Staff Costs - Personnel												
4000	Salaries (104 staff hours 37 TC, 22 ATC, 20 RFO and 25 SSA)	£80,000.00	£79,246.00	£91,000.00	£86,863.00	£95,000.00	£0.00	£0.00	£48,256.00	£97,000.00	£102,000.00	£0.00	£138,086.00
4001	Employers NI (not all staff)	£9,100.00	£6,686.00	£10,000.00	£9,917.00	£14,060.00	£0.00	£0.00	£3,866.00	£10,000.00	£10,000.00	£0.00	
4002	Employers Pension 19.3%	£15,000.00	£18,280.00	£18,000.00	£17,619.00	£18,335.00	£0.00	£0.00	£9,915.00	£18,721.00	£19,686.00	£0.00	
4005	Staff Contingency/Human Resources Contract	£2,000.00	£0.00	£2,000.00	£0.00	£0.00	£7,500.00	£3,851.40	£7,500.00	£7,500.00	£4,500.00	£0.00	
4025	Officer Training Memberships	£2,500.00	£1,118.00	£250.00	£1,240.00	£1,750.00	£0.00	£0.00	£1,140.00	£1,750.00	£1,750.00	£0.00	
4030	Officer Travel	£1,000.00	£55.00		£65.00	£250.00	£0.00	£0.00	£28.00	£100.00	£150.00	£0.00	
102	Administration - Full Council												
4130	Insurance	£5,000.00	£3,920.00	£5,000.00	£4,607.00	£6,000.00	£0.00	£0.00	£6,000.00	£6,000.00	£7,000.00	£0.00	£43,060.00
4400	Stationery	£1,500.00	£759.00	£500.00	£1,069.00	£500.00	£0.00	£0.00	£507.00	£600.00	£600.00	£0.00	
4405	Photocopier	£4,480.00	£3,047.00	£500.00	£2,191.00	£2,000.00	£0.00	£0.00	£1,304.00	£2,000.00	£2,000.00	£0.00	
4440	Telephone System	£1,500.00	£1,500.00	£500.00	£1,227.00	£1,300.00	£0.00	£0.00	£932.00	£1,800.00	£1,800.00	£0.00	
4442	Internet Access	£750.00	£643.00	£780.00	£691.00	£780.00	£0.00	£0.00	£733.00	£1,500.00	£1,500.00	£0.00	
4443	Staff Mobiles	£650.00	£278.00	£350.00	£150.00	£300.00	£0.00	£0.00	£88.00	£200.00	£300.00	£0.00	
4455	Postage	£1,000.00	£877.00	£400.00	£727.00	£400.00	£0.00	£0.00	£11.00	£380.00	£200.00	£0.00	
4460	Subscriptions	£2,800.00	£2,876.00	£3,900.00	£4,161.00	£3,200.00	£0.00	£0.00	£2,175.00	£3,200.00	£3,160.00	£0.00	
4465	Publicity and Promotion	£0.00	£0.00	£0.00	£495.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4480	Computer Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	
4481	IT support, Office 365 + back up	£2,500.00	£4,004.00	£2,800.00	£2,884.00	£2,800.00	£0.00	£0.00	£1,495.00	£2,800.00	£3,000.00	£0.00	
4490	Website	£1,120.00	£1,620.00	£1,120.00	£1,320.00	£1,250.00	£0.00	£0.00	£720.00	£1,250.00	£1,250.00	£0.00	
4555	Legal Expenses	£2,500.00	£3,432.00	£2,960.00	£9,738.00	£0.00	£15,000.00	£0.00	£25,642.00	£40,000.00	£10,000.00	£0.00	
4560	Data Protection Fees	£0.00	£0.00	£460.00	£460.00	£500.00	£0.00	£0.00	£25.00	£460.00	£500.00	£0.00	
4580	Audit Fees	£2,500.00	£1,851.00	£3,450.00	£9,093.00	£2,900.00	£0.00	£0.00	£4,970.00	£9,000.00	£10,000.00	£0.00	
4581	Bank Charges/annual cred card	£30.00	£38.00	£150.00	£368.00	£360.00	£0.00	£0.00	£193.00	£300.00	£300.00	£0.00	
4582	Payroll Processing Fees	£600.00	£420.00	£600.00	£441.00	£450.00	£0.00	£0.00	£256.00	£450.00	£450.00	£0.00	
105	Accommodation - Full Council												
4100	Office Rent	£14,000.00	£14,000.00	£14,000.00	£14,000.00	£14,000.00	£0.00	£0.00	£7,000.00	£14,000.00	£17,200.00	£0.00	£31,600.00
4105	Room Hire	£2,000.00	£600.00	£400.00	£401.00	£1,000.00	£0.00	£0.00	£403.00	£800.00	£800.00	£0.00	
4110	Business Rates Office	£6,000.00	£0.00	£6,000.00	£6,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4120	Utilities and Office Maintenance	£4,500.00	£18,061.00	£1,800.00	£8,342.00	£4,200.00	£0.00	£0.00	£4,819.00	£6,000.00	£7,000.00	£0.00	

4175	Alarm Maintenance	£500.00	£177.00	£200.00	£865.00	£500.00	£0.00	£0.00	£689.00	£689.00	£600.00	£0.00	
4180	Storage Rent	£5,400.00	£5,287.00	£5,400.00	£5,828.00	£5,700.00	£0.00	£0.00	£3,729.00	£5,700.00	£6,000.00	£0.00	
110	Civic and Democratic - Full Council												
4010	Mace Bearer	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£0.00	£0.00	£1,200.00	£1,200.00	£1,200.00	£0.00	£21,400.00
4026	Councillor Training Conference	£2,000.00	£357.00		£60.00	£2,000.00	£0.00	£0.00	£917.00	£1,500.00	£1,500.00	£0.00	
4090	Twinning		£0.00	£0.00	£775.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	
4500	Mayoral Allowance	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00	£1,500.00	£1,500.00	£0.00	
4505	Mayoral Ticket Events	£200.00	£122.00	£200.00	£208.00	£200.00	£0.00	£0.00	£0.00	£200.00	£200.00	£0.00	
4510	Members Allowances	£3,500.00	£1,500.00	£1,500.00	£1,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4511	Councillors Travel	£1,500.00	£0.00		£186.00	£400.00	£0.00	£0.00	£592.00	£750.00	£500.00	£0.00	
4520	Maintenance and upgrades	£300.00	£25.00	£350.00	£30.00	£500.00	£0.00	£0.00	£43.00	£400.00	£500.00	£0.00	
4530	Civic Budget	£4,000.00	£2,832.00	£4,000.00	£4,893.00	£4,000.00	£0.00	£0.00	£772.00	£4,000.00	£4,000.00	£0.00	
4535	Election Provision	£4,000.00	£23,565.00	£4,000.00	£0.00	£12,000.00	£24,000.00	£0.00	£0.00	£28,000.00	£9,000.00	£24,000.00	
4830	Awards Evening	£0.00	£0.00	£3,000.00	£2,301.00	£0.00	£3,000.00	£0.00	£0.00	£1,500.00	£3,000.00	£1,500.00	
115	Grants - Full Council												
4808	Partnership Grants Ongoing	£0.00	£0.00	£20,880.00	£19,580.00	£22,080.00	£0.00	£0.00	£5,490.00	£19,080.00	£24,000.00	£3,000.00	£34,000.00
4810	Grants Fund	£32,500.00	£23,954.00	£0.00	£9,276.00	£0.00	£10,994.00	£0.00	£0.00	£10,994.00	£10,000.00	£0.00	
201	Town Maintenance Services - Planning Environment & Services												
4230	Skatepark	£0.00	£161.00	£0.00	£73.00	£0.00	£41,419.00	£0.00	£88.00	£200.00	£200.00	£41,331.50	£53,700.00
4265	Street Furniture	£0.00	£0.00	£0.00	£220.00	£0.00	£3,998.00	£3,998.00	£0.00	£3,998.00	£4,000.00	£0.00	
4266	Cycle Racks	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	
4267	Town Entry Signs	£0.00	£50.00	£0.00	£0.00	£0.00	£15,000.00	£13,411.00	£0.00	£13,411.00	£0.00	£1,589.00	
4270	Grit Bins New	£2,500.00	£1,674.00	£850.00	£118.00	£0.00	£935.00	£0.00	£553.00	£935.00	£1,000.00	£0.00	
4271	Litter Bins New	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	
4274	Grit Bins Refills	£0.00	£0.00	£1,400.00	£1,575.00	£1,500.00	£0.00	£0.00	£0.00	£1,700.00	£2,500.00	£0.00	
4285	Maintenance Contractors	£17,614.00	£8,437.00	£15,000.00	£10,235.00	£15,000.00	£2,220.00	£0.00	£7,022.00	£15,000.00	£17,000.00	£0.00	
4306	Flag Poles	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00	£0.00	
4635	Beverley Beck Project	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00	£0.00	
4650	Streetlighting SLA	£18,000.00	£15,223.00	£15,250.00	£23,876.00	£27,000.00	£0.00	£0.00	£0.00	£23,944.00	£26,000.00	£0.00	
4625	Historic Lamps	£0.00	£0.00	£0.00	£3,286.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	
205	Town Events and Projects - Full Council												
4806	Beverley Event	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£10,000.00	£0.00	£10,000.00	£1,000.00	£0.00	£1,000.00
4807	Pride	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	£0.00	£300.00	£0.00	£0.00	
4815	Youth Support	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	
4820	Matched Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£7,750.00	£7,750.00	£3,600.00	£3,600.00	£0.00	£4,150.00	
206	Christmas Displays - Planning Environment & Services												
4640	Christmas Lights Infrastructure	£0.00	£26,282.00	£0.00	£1,531.00	£0.00	£2,000.00	£0.00	£0.00	£2,000.00	£2,000.00	£0.00	£10,200.00
4641	Christmas Lights NEW	£0.00	£0.00	£0.00	£3,299.00	£0.00	£5,000.00	£2,000.00	£0.00	£2,000.00	£0.00	£3,000.00	
4642	Christmas Lights POWER	£0.00	£0.00	£350.00	£350.00	£1,000.00	£0.00	£0.00	£227.00	£1,200.00	£1,200.00	£0.00	
4643	Christmas Lights SLA	£0.00	£0.00	£5,500.00	£5,815.00	£6,000.00	£0.00	£0.00	£0.00	£6,000.00	£7,000.00	£0.00	
207	Floral												
4647	Summer Displays includes hanging baskets	£0.00	£23,594.00	£15,200.00	£20,150.00	£17,500.00	£0.00	£0.00	£16,260.00	£20,150.00	£17,630.00	£0.00	
4648	Winter Displays	£0.00	£0.00	£5,000.00	£5,000.00	£10,000.00	£0.00	£0.00	£10,000.00	£10,000.00	£12,000.00	£0.00	
4649	Watering Contineny	£0.00	£0.00	£5,000.00	£4,950.00	£0.00	£5,000.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	

													£29,630.00
4650	Beverley Minster Mangers	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£300.00	£300.00	£0.00	£0.00	
208	Town Hall												
4700	Capital Purchase	£0.00	£0.00	£0.00	£235,000.00	£0.00	£107,500.00	£1,750.00	£105,750.00	£0.00	£0.00	£0.00	£16,000.00
4701	Disbursements re purchase	£0.00	£0.00	£0.00	£9,541.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	
4702	Surveys/Scoping	£0.00	£0.00	£0.00	£1,078.00	£0.00	£0.00	£0.00	£836.00	£836.00	£0.00	£0.00	
4703	Utilities (WATER ELECTRICITY AND RATES)	£0.00	£0.00	£0.00	£2,695.00	£3,500.00	£0.00	£0.00	£5,764.00	£10,000.00	£10,000.00	£0.00	
	Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00	£0.00	
	Dilapidations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Project Reserve	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£58,950.00	
209	CCTV - Planning Environment & Services												
4660	Town Centre Cameras	£8,500.00	£34,002.00	£7,500.00	£1,242.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21,000.00
4661	Wider Community Cameras	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4663	Monitoring	£0.00	£0.00	£12,000.00	£12,000.00	£15,000.00	£0.00	£0.00	£0.00	£12,500.00	£12,500.00	£0.00	
4666	Maintenance	£0.00	£0.00	£0.00	£6,768.00	£6,500.00	£0.00	£0.00	£0.00	£6,500.00	£7,000.00	£0.00	
4667	Power	£0.00	£0.00	£0.00	£561.00	£1,200.00	£0.00	£0.00	£957.00	£2,000.00	£1,500.00	£0.00	
210	Allotments - Planning Environment & Services												
4200	Allotments Upkeep	£0.00	£1,039.00	£3,000.00	£2,012.00	£2,500.00	£0.00	£0.00	£5,113.00	£7,500.00	£2,500.00	£0.00	£3,900.00
4201	Allotments Rental Cost Queensgate	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£0.00	£0.00	£1,200.00	£1,200.00	£1,200.00	£0.00	
4202	Allotments Rent Keldgate Lairgate	£200.00	£188.00	£200.00	£188.00	£200.00	£0.00	£0.00	£188.00	£188.00	£200.00	£0.00	
4204	Allotment Water Taps	£0.00	£0.00	£500.00	£42.00	£100.00	£0.00	£0.00	£100.00	£100.00	£0.00	£0.00	
	SUBTOTALS												
											£403,576.00	£145,520.50	£403,576.00
	INCOME												
	Allotment Income	£0.00	£6,653.00	£0.00	£7,237.00	£7,700.00	£0.00	£0.00	£0.00	£7,700.00	£8,980.00	£0.00	
1850	Insurance Claims Received	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1870	Interest Received	£0.00	£401.00	£385.00	£4,305.00	£0.00	£0.00	£0.00	£0.00	£7,500.00	£0.00	£0.00	
1900	Precept	£272,897.00	£342,734.00	£282,829.00	£282,829.00	£292,693.00				£461,886.00	£394,596.00	£145,520.50	
	Total Income (including Precept)	£272,897.00	£349,788.00	£283,214.00	£294,971.00	£300,393.00					£403,576.00		
	Council Tax Band D per year	£44.87		£45.61		£47.06					£63.08		
	Tax Base					6219					6255.1		
	Total Ear Marked Reserves	£637,207.00				£268,616.00							
	Total General	£73,167.00				£68,250.00							
	Total Reserves	£710,374.00				£336,866.00							