

Annual Budget	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	FUNDS AVAILABLE
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101 Project, Events & Resident Support		Annual Budget	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	FUNDS AVAILABLE
4000 Salaries	246000	9713	0	0	0	0	0	0	0	0	0	0	0	0	9713	236287
4010 Office Equip Purchases	2500	177	0	0	0	0	0	0	0	0	0	0	0	0	177	2323
4011 Office Equip Lease	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000
4012 Telephones	2500	192	0	0	0	0	0	0	0	0	0	0	0	0	192	2308
4014 Advertising & Publicity	250	90	0	0	0	0	0	0	0	0	0	0	0	0	90	160
4015 Insurance	12000	11264	0	0	0	0	0	0	0	0	0	0	0	0	11264	736
4016 Subscriptions & Fees	3500	140	0	0	0	0	0	0	0	0	0	0	0	0	140	3360
4017 Audit Fees	2200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2200
4021 Computer & Website Support	6000	250	0	0	0	0	0	0	0	0	0	0	0	0	250	5750
4022 Staff/Councillor Training	2500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2500
4025 Financial Packages	650	512	0	0	0	0	0	0	0	0	0	0	0	0	512	138
4027 HR & H & S Professional Fees	3200	224	0	0	0	0	0	0	0	0	0	0	0	0	224	2976
4040 Legal & Professional Fees	2500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2500
4045 Bank Charges	400	26	0	0	0	0	0	0	0	0	0	0	0	0	26	374
Total Admin Expenditure	286200	22588	0	0	0	0	0	0	0	0	0	0	0	0	22588	263612
1176 Precept	512530	512530	0	0	0	0	0	0	0	0	0	0	0	0	512530	0
1177 CIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1178 Council Tax Grant Income	18043	18043	0	0	0	0	0	0	0	0	0	0	0	0	18043	0
1180 Public Sector Fund Interest	25000	1617	0	0	0	0	0	0	0	0	0	0	0	0	1617	23383
1195 Room Hire	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
1999 Miscellaneous Income	0	135	0	0	0	0	0	0	0	0	0	0	0	0	135	-135
Total Admin Income	555773	532325	0	0	0	0	0	0	0	0	0	0	0	0	532325	23383
102 ASSET & HERITAGE MANAGEMENT																
4026 ICT/Digital Support & Equipment	6000	454	0	0	0	0	0	0	0	0	0	0	0	0	454	5546
4041 Bench Repairs/New Benches	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
4050 General Maintenance	30000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000
4052 Toilet/Barrier Maintenance	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
4053 Toilet Staffing	45000	2914	0	0	0	0	0	0	0	0	0	0	0	0	2914	42086
4054 Internal Asset Inspections & Work	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000
4056 Jubilee Clock Mtce & Inverter Charger	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400
4057 Toilet Consumables	4000	127	0	0	0	0	0	0	0	0	0	0	0	0	127	3873
4059 Toilet Utilities	12000	658	0	0	0	0	0	0	0	0	0	0	0	0	658	11342
4171 Navvies Monument Maintenance	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
4188 PWLB Interest-Otley Welfare	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
4189 Investing In Otley Reserve	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000
Total A.M. Expenditure	136400	4153	0	0	0	0	0	0	0	0	0	0	0	0	4153	132247
1000 Toilet Income	13000	1061	0	0	0	0	0	0	0	0	0	0	0	0	1061	11939
1191 Landlord Toilets Contribution	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000
1193 Toilet Marketing	1200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1200
	15200	1061	0	0	0	0	0	0	0	0	0	0	0	0	1061	14139
103 EVENTS & MAYOR																
4120 Mayor Allowance	1500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1500
4125 Parades & Events	2650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2650
4126 Bellman	1050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1050
4131 Christmas Lighting & Switch On	30000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000
4135 Civic Regalia	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
4192 Otley 800 Project Management	25000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25000
4193 Otley 800	37500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37500
Total E & M Expenditure	98000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98000

104 OFFICE RESOURCES CENTRE

4150 Rent	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	20000
4151 Business Rates	11000	1016	0	0	0	0	0	0	0	0	0	0	0	1016	9984
4155 Utilities	7000	0	0	0	0	0	0	0	0	0	0	0	0	0	7000
4156 Building Insurance	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800
4160 Cleaning & Waste Removal	3200	243	0	0	0	0	0	0	0	0	0	0	0	243	2957
4165 Service Charge	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
4166 Fire/Electrical Testing	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	1000
4167 Lift Mtce & Inspection	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total O.R.C. Expenditure	47000	1259	0	0	0	0	0	0	0	0	0	0	0	1259	45741

1999 LED Contrib/Shop 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

105 ENVIRONMENTAL & SUSTAINABILITY

4133 City Connect Project	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	2000
4168 HSBC Triangle	25000	0	0	0	0	0	0	0	0	0	0	0	0	0	25000
4169 Biodiversity Audit/Emergency	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
4170 Improving Otley's Environment	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	2000
4172 SIDS	3700	0	0	0	0	0	0	0	0	0	0	0	0	0	3700
4173 Cycling Project	750	0	0	0	0	0	0	0	0	0	0	0	0	0	750
4174 Gallows Hill	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	2000
4175 Chevin Minibus	1200	0	0	0	0	0	0	0	0	0	0	0	0	0	1200
4176 Neighbourhood Planning	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	1000
4178 Street Cleansing Project	9200	699	0	0	0	0	0	0	0	0	0	0	0	699	8501
4179 Planning Support	750	0	0	0	0	0	0	0	0	0	0	0	0	0	750
Total E & S Expenditure	50600	699	0	0	0	0	0	0	0	0	0	0	0	699	49901

1190 Bid Street Cleansing 4600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4600
1192 BID Benchmarking 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1185 Allotments Admin Contrib 5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5000
Total E & S Income 9600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9600

106 COMMUNITY & DEVELOPMENT

4180 Community Action Fund	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
4182 Otley Matters	16000	0	0	0	0	0	0	0	0	0	0	0	0	0	16000
4183 Play Parks	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
4185 Consolidated Community Fund	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
4187 Otley Defibrillators	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	1000
4999 Shop Merchandise	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Total C & D Expenditure	28200	0	0	0	0	0	0	0	0	0	0	0	0	0	28200
															0
1194 Shop Mercandise	400	0	0	0	0	0	0	0	0	0	0	0	0	0	400

107 TRADE & TOURISM

4186 Tourism Marketing & Signage	17100	0	0	0	0	0	0	0	0	0	0	0	0	0	17100
4190 Tourism & Promotion PR	12978	0	0	0	0	0	0	0	0	0	0	0	0	0	12978
4195 Town Benchmarking	7500	0	0	0	0	0	0	0	0	0	0	0	0	0	7500
4196 VO BIO IIO Website Refresh	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
4197 Sponsorships & Tourism Events	5500	0	0	0	0	0	0	0	0	0	0	0	0	0	5500
4198 VO BIO IIL Hosting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total P & D Expenditure	46078	0	0	0	0	0	0	0	0	0	0	0	0	0	46078

1999 Miscellaneous Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1192 Bid Benchmarking 1750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1750
1750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1750

[illegible]