

Detailed Income & Expenditure by Account 30/04/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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Income Detail

1000	Income - Cemetery	1,360	20,000	18,640		6.8%
1004	Income - Allotments	0	1,344	1,344		0.0%
1005	Income - Grants	48,500	1,235	(47,265)		3927.1%
1006	Income - Donations	759	0	(759)		0.0%
1007	Income - Malton in Bloom	275	0	(275)		0.0%
1010	Income - Bank Interest	0	800	800		0.0%
1012	Income - CCTV	1,470	0	(1,470)		0.0%
1013	Income - PWLB Loan	123,822	0	(123,822)		0.0%
1014	Income - Chapel	0	300	300		0.0%
1176	Income - Precept	126,071	252,141	126,071		50.0%
Total Income		302,256	275,820	(26,436)		109.6%

Expenditure Detail

4095	Employment Law	0	1,020	1,020	1,020	0.0%	
Total Direct		0	1,020	1,020	0	1,020	0.0%

Expenditure Detail

4000	Salaries	7,312	88,000	80,688	80,688	8.3%
4001	PAYE/NI	2,566	33,000	30,434	30,434	7.8%
4002	Pensions	2,405	29,250	26,845	26,845	8.2%
4003	Training - Staff/Members	0	700	700	700	0.0%
4004	Parking Permits	0	240	240	240	0.0%
4005	Staff Expenses	0	1,500	1,500	1,500	0.0%
4006	Additional Manpower	30	500	470	470	6.0%
4007	Employer Services	85	0	(85)	(85)	0.0%
4009	Recruitment	400	0	(400)	(400)	0.0%
4010	Rent	2,624	0	(2,624)	(2,624)	0.0%
4011	Communications	76	1,000	924	924	7.6%
4012	IT & Website	56	1,000	944	944	5.6%
4013	Insurance	3,907	3,500	(407)	(407)	111.6%
4014	Utilities	526	5,313	4,787	4,787	9.9%
4015	Audit Fees	462	1,300	838	838	35.5%
4016	Subscriptions	1,005	0	(1,005)	(1,005)	0.0%
4017	Office Equipment	0	1,000	1,000	1,000	0.0%
4018	Stationery/Supplies	0	1,100	1,100	1,100	0.0%
4020	Rates	92	1,300	1,208	1,208	7.1%
4025	Mayors Allowance	0	1,200	1,200	1,200	0.0%
4026	Civic Events	0	700	700	700	0.0%
4028	Professional Fees	3,777	3,500	(277)	(277)	107.9%
4029	Room Hire	242	375	133	133	64.6%

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4030 Repairs & Maintenanc	113	3,500	3,387		3,387	3.2%
4031 Tools & Materials	139	2,500	2,361		2,361	5.6%
4032 Fuel	70	2,040	1,970		1,970	3.4%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	669	330	(339)		(339)	202.7%
4035 Equipment & Maintenance	150	2,250	2,100		2,100	6.7%
4036 Tree Maintenance	0	500	500		500	0.0%
4037 PWLB Repayment	0	11,422	11,422		11,422	0.0%
4041 Cleaning	50	650	600		600	7.7%
4045 S137 Expenditure	0	8,500	8,500		8,500	0.0%
4046 CCTV	5,881	11,955	6,074		6,074	49.2%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	15,500	0	(15,500)		(15,500)	0.0%
4056 Floral	896	9,750	8,854		8,854	9.2%
4057 Street Furniture	453	1,500	1,047		1,047	30.2%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	0	11,000	11,000		11,000	0.0%
4070 Neighbourhood Planning	0	3,000	3,000		3,000	0.0%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
Total Overhead	247,608	274,800	27,192	0	27,192	90.1%
Total Income	302,256	275,820	(26,436)			109.6%
Total Expenditure	247,608	275,820	28,212	0	28,212	89.8%
Net Income over Expenditure	54,648	0	(54,648)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	54,648					