

Detailed Income & Expenditure by Account 28/02/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	39,348	20,000	(19,348)			196.7%
1003 Income - Floral	554	0	(554)			0.0%
1004 Income - Allotments	672	1,344	672			50.0%
1005 Income - Grants	73,382	1,235	(72,147)			5941.9%
1006 Income - Donations	9,170	0	(9,170)			0.0%
1007 Income - Malton in Bloom	20,318	0	(20,318)			0.0%
1010 Income - Bank Interest	2,215	800	(1,415)			276.9%
1012 Income - CCTV	20,215	0	(20,215)			0.0%
1013 Income - PWLB Loan	123,822	0	(123,822)			0.0%
1014 Income - Chapel	0	300	300			0.0%
1015 Income - Neighbourhood Plan	1,464	0	(1,464)			0.0%
1176 Income - Precept	252,141	252,141	0			100.0%
Total Income	543,301	275,820	(267,481)			197.0%

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	89,736	100,000	10,264		10,264	89.7%
4001 PAYE/NI	32,930	36,000	3,070		3,070	91.5%
4002 Pensions	27,082	29,250	2,168		2,168	92.6%
4003 Training - Staff/Members	672	700	28		28	96.0%
4004 Parking Permits	0	240	240		240	0.0%
4005 Staff Expenses	1,271	1,500	229		229	84.7%
4006 Additional Manpower	459	500	41		41	91.8%
4007 Employer Services	935	0	(935)		(935)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	4,460	0	(4,460)		(4,460)	0.0%
4011 Communications	1,944	1,000	(944)		(944)	194.4%
4012 IT & Website	947	1,000	53		53	94.7%
4013 Insurance	4,202	3,500	(702)		(702)	120.0%
4014 Utilities	7,011	5,313	(1,698)		(1,698)	132.0%
4015 Audit Fees	2,490	1,300	(1,190)		(1,190)	191.5%
4016 Subscriptions	1,158	0	(1,158)		(1,158)	0.0%
4017 Office Equipment	838	1,000	162		162	83.8%
4018 Stationery/Supplies	1,401	1,100	(301)		(301)	127.4%
4020 Rates	11,460	1,300	(10,160)		(10,160)	881.5%
4025 Mayors Allowance	996	1,200	204		204	83.0%
4026 Civic Events	7,208	700	(6,508)		(6,508)	1029.7%

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4028 Professional Fees	5,349	3,500	(1,849)		(1,849)	152.8%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenanc	2,288	3,500	1,212		1,212	65.4%
4031 Tools & Materials	3,076	2,500	(576)		(576)	123.1%
4032 Fuel	1,325	2,040	715		715	65.0%
4033 Protective Clothing	5	150	145		145	3.6%
4034 Waste Disposal	909	330	(579)		(579)	275.4%
4035 Equipment & Maintenance	5,397	2,250	(3,147)		(3,147)	239.9%
4036 Tree Maintenance	1,660	500	(1,160)		(1,160)	332.0%
4037 PWLB Repayment	5,809	11,422	5,613		5,613	50.9%
4041 Cleaning	1,099	650	(449)		(449)	169.1%
4045 S137 Expenditure	16,358	8,500	(7,858)		(7,858)	192.4%
4046 CCTV	42,129	11,955	(30,174)		(30,174)	352.4%
4050 S106 Expenditure	320	0	(320)		(320)	0.0%
4051 Orchard Fields	1,000	2,000	1,000		1,000	50.0%
4052 Works LSW	91	500	409		409	18.2%
4053 Playarea Equipment	92,181	0	(92,181)		(92,181)	0.0%
4056 Floral	17,090	9,750	(7,340)		(7,340)	175.3%
4057 Street Furniture	3,265	1,500	(1,765)		(1,765)	217.6%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	14,381	11,000	(3,381)		(3,381)	130.7%
4070 Neighbourhood Planning	2,778	3,000	222		222	92.6%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4093 Corporate Branding	36	200	164		164	18.0%
4094 CIL	21,199	0	(21,199)		(21,199)	0.0%
Total Overhead	634,042	274,800	(359,242)	0	(359,242)	230.7%
Total Income	543,301	275,820	(267,481)			197.0%
Total Expenditure	634,042	275,820	(358,222)	0	(358,222)	229.9%
Net Income over Expenditure	(90,741)	0	90,741			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(90,741)					