

## Income &amp; Expenditure by Budget 28/02/2026

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income</u></b>						
1000 Income - Cemetery	29,448	20,000	(9,448)			147.2%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	2,109	1,235	(874)			170.8%
1006 Income - Donations	180	0	(180)			0.0%
1007 Income - Malton in Bloom	7,154	0	(7,154)			0.0%
1010 Income - Bank Interest	2,137	800	(1,337)			267.1%
1011 Income - Christmas Lights	3,268	0	(3,268)			0.0%
1012 Income - CCTV	4,695	0	(4,695)			0.0%
1176 Income - Precept	272,970	272,970	0			100.0%
<b>Total Income</b>	<b>323,305</b>	<b>296,349</b>	<b>(26,956)</b>			<b>109.1%</b>
<b><u>Direct Expenditure</u></b>						
<b>Total Direct</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0%</b>
<b><u>Overhead Expenditure</u></b>						
4000 Salaries	94,442	105,900	11,458		11,458	89.2%
4001 PAYE/NI	36,359	36,000	(359)		(359)	101.0%
4002 Pensions	27,894	31,000	3,106		3,106	90.0%
4003 Training - Staff/Members	360	700	340		340	51.4%
4005 Staff Expenses	1,370	1,500	130		130	91.3%
4006 Additional Manpower	228	250	22		22	91.3%
4007 Employer Services	850	1,020	170		170	83.3%
4010 Rent	1,172	0	(1,172)		(1,172)	0.0%
4011 Communications	1,919	650	(1,269)		(1,269)	295.3%
4012 IT & Website	856	1,000	144		144	85.6%
4013 Insurance	5,345	4,230	(1,115)		(1,115)	126.4%
4014 Utilities	4,806	6,250	1,444		1,444	76.9%
4015 Audit Fees	550	2,500	1,950		1,950	22.0%
4016 Subscriptions	1,096	1,020	(76)		(76)	107.5%
4017 Office Equipment	1,342	1,250	(92)		(92)	107.4%
4018 Stationery/Supplies	1,605	1,350	(255)		(255)	118.9%
4020 Rates	5,705	3,276	(2,429)		(2,429)	174.1%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,428	700	(728)		(728)	204.0%
4028 Professional Fees	8,708	1,000	(7,708)		(7,708)	870.8%
4029 Room Hire	240	800	560		560	30.0%
4030 Repairs & Maintenananc	5,444	3,500	(1,944)		(1,944)	155.6%
4031 Tools & Materials	3,358	2,500	(858)		(858)	134.3%
4032 Fuel	1,481	2,000	519		519	74.1%
4033 Protective Clothing	149	150	1		1	99.3%

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4034 Waste Disposal	433	350	(83)		(83)	123.8%
4035 Equipment & Maintenance	4,962	2,250	(2,712)		(2,712)	220.5%
4036 Tree Maintenance	1,188	2,750	1,563		1,563	43.2%
4037 PWLB Repayment	11,419	11,618	199		199	98.3%
4041 Cleaning	0	1,550	1,550		1,550	0.0%
4045 S137 Expenditure	11,800	7,800	(4,000)		(4,000)	151.3%
4046 CCTV	11,434	12,000	566		566	95.3%
4050 S106 Expenditure	(4,400)	0	4,400		4,400	0.0%
4051 Orchard Fields	1,500	2,000	500		500	75.0%
4052 Works LSW	552	3,500	2,948		2,948	15.8%
4053 Playarea Equipment	3,144	0	(3,144)		(3,144)	0.0%
4056 Floral	21,918	9,750	(12,168)		(12,168)	224.8%
4057 Street Furniture	9,425	1,700	(7,725)		(7,725)	554.4%
4058 Verge Cutting	15,876	12,800	(3,076)		(3,076)	124.0%
4061 Clocks	685	650	(35)		(35)	105.4%
4065 Christmas Lights	21,056	0	(21,056)		(21,056)	0.0%
4070 Neighbourhood Planning	0	500	500		500	0.0%
4071 Play Area Inspection	0	375	375		375	0.0%
4072 Payroll & RBS	1,526	1,750	224		224	87.2%
4073 Event Traffic Management	0	1,250	1,250		1,250	0.0%
4074 Fire Alarm System	45	140	95		95	32.1%
4075 Pat Testing	126	500	374		374	25.3%
4076 Wilding Contractor	0	2,370	2,370		2,370	0.0%
4077 Youth Club	0	800	800		800	0.0%
4079 Earmarked Project Fund	0	10,000	10,000		10,000	0.0%
4093 Corporate Branding	478	200	(278)		(278)	238.9%
4094 CIL	5,258	0	(5,258)		(5,258)	0.0%
<b>Total Overhead</b>	<b>325,132</b>	<b>296,349</b>	<b>(28,783)</b>	<b>0</b>	<b>(28,783)</b>	<b>109.7%</b>
<b>Total Income</b>	<b>323,305</b>	<b>296,349</b>	<b>(26,956)</b>			<b>109.1%</b>
<b>Total Expenditure</b>	<b>325,132</b>	<b>296,349</b>	<b>(28,783)</b>	<b>0</b>	<b>(28,783)</b>	<b>109.7%</b>
<b>Net Income over Expenditure</b>	<b>(1,827)</b>	<b>0</b>	<b>1,827</b>			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(1,827)</b>	<b>0</b>	<b>1,827</b>			