

Detailed Income & Expenditure by Account 29/02/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	25,066	20,950	(4,116)			119.6%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	13,873	1,235	(12,638)			1123.3%
1006 Income - Donations	4,910	0	(4,910)			0.0%
1007 Income - Malton in Bloom	11,232	0	(11,232)			0.0%
1008 Income - War Memorial	2,230	0	(2,230)			0.0%
1010 Income - Bank Interest	1,635	0	(1,635)			0.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	12,391	0	(12,391)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	1,000	0	(1,000)			0.0%
1176 Precept	230,196	230,196	0			100.0%
Total Income	305,878	254,725	(51,153)			120.1%

Expenditure Detail

Total Direct	0	0	0	0		0.0%
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Expenditure Detail

4000 Salaries	77,227	76,000	(1,227)		(1,227)	101.6%
4001 PAYE/NI	29,633	30,000	367		367	98.8%
4002 Pensions	26,412	27,000	588		588	97.8%
4003 Training - Staff/Members	4,378	4,000	(378)		(378)	109.4%
4004 Parking Permits	510	240	(270)		(270)	212.5%
4005 Staff Expenses	1,248	1,500	252		252	83.2%
4006 Additional Manpower	155	1,000	845		845	15.5%
4010 Rent	10,437	8,635	(1,802)		(1,802)	120.9%
4011 Communications	1,273	1,370	97		97	92.9%
4012 IT & Website	1,011	750	(261)		(261)	134.8%
4013 Insurance	3,372	1,500	(1,872)		(1,872)	224.8%
4014 Utilities	3,842	2,500	(1,342)		(1,342)	153.7%
4015 Audit Fees	1,240	2,000	760		760	62.0%
4016 Subscriptions	1,068	1,200	132		132	89.0%
4017 Office Equipment	707	1,000	293		293	70.7%
4018 Stationery/Supplies	906	1,000	94		94	90.6%
4020 Rates	904	1,200	296		296	75.3%
4025 Mayors Allowance	213	1,200	987		987	17.7%
4026 Civic Events	4,190	700	(3,490)		(3,490)	598.6%
4027 Members Expenses	142	0	(142)		(142)	0.0%
4028 Professional Fees	7,291	2,000	(5,291)		(5,291)	364.5%
4029 Room Hire	912	0	(912)		(912)	0.0%

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4030 Repairs & Maintenanc	3,089	3,000	(89)		(89)	103.0%
4031 Tools & Materials	3,119	2,500	(619)		(619)	124.8%
4032 Fuel	1,456	2,000	544		544	72.8%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	635	330	(305)		(305)	192.5%
4035 Equipment & Maintenance	2,405	2,250	(155)		(155)	106.9%
4036 Tree Maintenance	3,905	550	(3,355)		(3,355)	710.0%
4038 Chapel Conversion	85	0	(85)		(85)	0.0%
4041 Cleaning	1,160	1,270	110		110	91.3%
4045 S137 Expenditure	5,062	9,000	3,938		3,938	56.2%
4046 CCTV	28,229	6,800	(21,429)		(21,429)	415.1%
4050 S106 Expenditure	1,000	0	(1,000)		(1,000)	0.0%
4051 Orchard Fields	1,500	2,000	500		500	75.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	12,089	0	(12,089)		(12,089)	0.0%
4056 Floral	27,522	10,500	(17,022)		(17,022)	262.1%
4057 Street Furniture	3,382	1,500	(1,882)		(1,882)	225.4%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	641	580	(61)		(61)	110.5%
4065 Christmas Lights	20,203	14,000	(6,203)		(6,203)	144.3%
4070 Neighbourhood Planning	5,585	5,000	(585)		(585)	111.7%
4092 Maintenance Contract	11,580	15,000	3,420		3,420	77.2%
4093 Corporate Branding	140	200	60		60	70.0%
Total Overhead	322,658	254,725	(67,933)	0	(67,933)	126.7%
Total Income	305,878	254,725	(51,153)			120.1%
Total Expenditure	322,658	254,725	(67,933)	0	(67,933)	126.7%
Net Income over Expenditure	(16,780)	0	16,780			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(16,780)					