

Detailed Income & Expenditure by Account 30/04/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	852	20,950	20,098			4.1%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	0	1,235	1,235			0.0%
1007 Income - Malton in Bloom	110	0	(110)			0.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	1,184	0	(1,184)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1176 Precept	115,098	230,196	115,098			50.0%
Total Income	119,244	254,725	135,481			46.8%
<u>Expenditure Detail</u>						
4000 Salaries	7,210	76,000	68,790		68,790	9.5%
4001 PAYE/NI	2,513	30,000	27,487		27,487	8.4%
4002 Pensions	2,281	27,000	24,719		24,719	8.4%
4003 Training - Staff/Members	4,033	4,000	(33)		(33)	100.8%
4004 Parking Permits	20	240	220		220	8.3%
4005 Staff Expenses	0	1,500	1,500		1,500	0.0%
4006 Additional Manpower	0	1,000	1,000		1,000	0.0%
4010 Rent	9,101	8,635	(466)		(466)	105.4%
4011 Communications	114	1,370	1,256		1,256	8.3%
4012 IT & Website	56	750	694		694	7.5%
4013 Insurance	3,372	1,500	(1,872)		(1,872)	224.8%
4014 Utilities	444	2,500	2,056		2,056	17.8%
4015 Audit Fees	0	2,000	2,000		2,000	0.0%
4016 Subscriptions	958	1,200	242		242	79.8%
4017 Office Equipment	0	1,000	1,000		1,000	0.0%
4018 Stationery/Supplies	295	1,000	705		705	29.5%
4020 Rates	94	1,200	1,106		1,106	7.8%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	101	700	599		599	14.5%
4027 Members Expenses	112	0	(112)		(112)	0.0%
4028 Professional Fees	210	2,000	1,790		1,790	10.5%
4029 Room Hire	95	0	(95)		(95)	0.0%
4030 Repairs & Maintenanc	262	3,000	2,738		2,738	8.7%
4031 Tools & Materials	413	2,500	2,087		2,087	16.5%
4032 Fuel	73	2,000	1,927		1,927	3.6%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	635	330	(305)		(305)	192.5%
4035 Equipment & Maintenance	0	2,250	2,250		2,250	0.0%
4036 Tree Maintenance	0	550	550		550	0.0%

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4041 Cleaning	100	1,270	1,170		1,170	7.9%
4045 S137 Expenditure	0	9,000	9,000		9,000	0.0%
4046 CCTV	4,488	6,800	2,313		2,313	66.0%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	10,995	0	(10,995)		(10,995)	0.0%
4056 Floral	251	10,500	10,249		10,249	2.4%
4057 Street Furniture	612	1,500	888		888	40.8%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	641	580	(61)		(61)	110.5%
4065 Christmas Lights	7,920	14,000	6,080		6,080	56.6%
4070 Neighbourhood Planning	594	5,000	4,406		4,406	11.9%
4092 Maintenance Contract	1,250	15,000	13,750		13,750	8.3%
4093 Corporate Branding	0	200	200		200	0.0%
Total Overhead	72,543	254,725	182,182	0	182,182	28.5%
Total Income	119,244	254,725	135,481			46.8%
Total Expenditure	72,543	254,725	182,182	0	182,182	28.5%
Net Income over Expenditure	46,701	0	(46,701)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	46,701					