

Detailed Income & Expenditure by Account 30/06/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	8,273	20,000	11,727			41.4%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	4,470	1,235	(3,235)			361.9%
1007 Income - Malton in Bloom	1,791	0	(1,791)			0.0%
1010 Income - Bank Interest	3	0	(3)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	6,906	0	(6,906)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	328	0	(328)			0.0%
1176 Precept	116,138	232,275	116,138			50.0%
Total Income	137,146	255,854	118,708			53.6%
<u>Expenditure Detail</u>						
4000 Salaries	14,437	86,500	72,063		72,063	16.7%
4001 PAYE/NI	5,608	26,000	20,392		20,392	21.6%
4002 Pensions	5,059	25,000	19,941		19,941	20.2%
4003 Training - Staff/Members	0	500	500		500	0.0%
4004 Parking Permits	40	240	200		200	16.7%
4005 Staff Expenses	591	1,250	659		659	47.3%
4006 Additional Manpower	256	1,500	1,244		1,244	17.1%
4010 Rent	9,886	7,850	(2,036)		(2,036)	125.9%
4011 Communications	246	750	504		504	32.9%
4012 IT & Website	234	750	516		516	31.1%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	6,416	1,400	(5,016)		(5,016)	458.3%
4015 Audit Fees	790	1,675	885		885	47.2%
4016 Subscriptions	950	1,000	50		50	95.0%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	757	1,000	243		243	75.7%
4020 Rates	259	1,100	841		841	23.5%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	110	700	590		590	15.7%
4028 Professional Fees	2,797	1,500	(1,297)		(1,297)	186.5%
4030 Repairs & Maintenance	920	3,000	2,080		2,080	30.7%
4031 Tools & Materials	2,983	1,500	(1,483)		(1,483)	198.9%
4032 Fuel	573	1,600	1,027		1,027	35.8%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	573	330	(243)		(243)	173.5%
4035 Equipment & Maintenance	1,185	2,000	815		815	59.2%
4036 Tree Maintenance	0	2,200	2,200		2,200	0.0%

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4041 Cleaning	260	1,075	815		815	24.2%
4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%
4046 CCTV	13,727	11,900	(1,827)		(1,827)	115.3%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	11,485	10,700	(785)		(785)	107.3%
4057 Street Furniture	341	500	159		159	68.2%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	11,700	15,939	4,239		4,239	73.4%
4070 Neighbourhood Planning	656	7,000	6,344		6,344	9.4%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
Total Overhead	108,047	255,854	147,807	0	147,807	42.2%
Total Income	137,146	255,854	118,708			53.6%
Total Expenditure	108,047	255,854	147,807	0	147,807	42.2%
Net Income over Expenditure	29,099	0	(29,099)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	29,099					