

## Detailed Income &amp; Expenditure by Account 30/06/2023

## Account Code Report

|                                  | Actual Year<br>to Date | Current<br>Annual Bud | Budget<br>Variance | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|----------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| <b><u>Income Detail</u></b>      |                        |                       |                    |                          |                    |              |
| 1000 Income - Cemetery           | 5,096                  | 20,950                | 15,854             |                          |                    | 24.3%        |
| 1004 Income - Allotments         | 0                      | 1,344                 | 1,344              |                          |                    | 0.0%         |
| 1005 Income - Grants             | 1,323                  | 1,235                 | (88)               |                          |                    | 107.1%       |
| 1006 Income - Donations          | 1,360                  | 0                     | (1,360)            |                          |                    | 0.0%         |
| 1007 Income - Malton in Bloom    | 2,268                  | 0                     | (2,268)            |                          |                    | 0.0%         |
| 1008 Income - War Memorial       | 2,230                  | 0                     | (2,230)            |                          |                    | 0.0%         |
| 1010 Income - Bank Interest      | 536                    | 0                     | (536)              |                          |                    | 0.0%         |
| 1011 Christmas Lights            | 2,000                  | 0                     | (2,000)            |                          |                    | 0.0%         |
| 1012 Income - CCTV               | 4,772                  | 0                     | (4,772)            |                          |                    | 0.0%         |
| 1014 Income - Chapel             | 0                      | 1,000                 | 1,000              |                          |                    | 0.0%         |
| 1176 Precept                     | 115,098                | 230,196               | 115,098            |                          |                    | 50.0%        |
| <b>Total Income</b>              | <b>134,683</b>         | <b>254,725</b>        | <b>120,042</b>     |                          |                    | <b>52.9%</b> |
| <b><u>Expenditure Detail</u></b> |                        |                       |                    |                          |                    |              |
| 4000 Salaries                    | 21,132                 | 76,000                | 54,868             |                          | 54,868             | 27.8%        |
| 4001 PAYE/NI                     | 7,643                  | 30,000                | 22,357             |                          | 22,357             | 25.5%        |
| 4002 Pensions                    | 6,885                  | 27,000                | 20,115             |                          | 20,115             | 25.5%        |
| 4003 Training - Staff/Members    | 4,093                  | 4,000                 | (93)               |                          | (93)               | 102.3%       |
| 4004 Parking Permits             | 60                     | 240                   | 180                |                          | 180                | 25.0%        |
| 4005 Staff Expenses              | 194                    | 1,500                 | 1,306              |                          | 1,306              | 13.0%        |
| 4006 Additional Manpower         | 0                      | 1,000                 | 1,000              |                          | 1,000              | 0.0%         |
| 4010 Rent                        | 9,101                  | 8,635                 | (466)              |                          | (466)              | 105.4%       |
| 4011 Communications              | 353                    | 1,370                 | 1,017              |                          | 1,017              | 25.7%        |
| 4012 IT & Website                | 278                    | 750                   | 472                |                          | 472                | 37.1%        |
| 4013 Insurance                   | 3,372                  | 1,500                 | (1,872)            |                          | (1,872)            | 224.8%       |
| 4014 Utilities                   | 958                    | 2,500                 | 1,542              |                          | 1,542              | 38.3%        |
| 4015 Audit Fees                  | 400                    | 2,000                 | 1,600              |                          | 1,600              | 20.0%        |
| 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                       | 274                    | 1,200                 | 926                |                          | 926                | 22.8%        |
| 4025 Mayors Allowance            | 0                      | 1,200                 | 1,200              |                          | 1,200              | 0.0%         |
| 4026 Civic Events                | 637                    | 700                   | 63                 |                          | 63                 | 91.1%        |
| 4027 Members Expenses            | 112                    | 0                     | (112)              |                          | (112)              | 0.0%         |
| 4028 Professional Fees           | 5,291                  | 2,000                 | (3,291)            |                          | (3,291)            | 264.5%       |
| 4029 Room Hire                   | 185                    | 0                     | (185)              |                          | (185)              | 0.0%         |
| 4030 Repairs & Maintenananc      | 587                    | 3,000                 | 2,413              |                          | 2,413              | 19.6%        |
| 4031 Tools & Materials           | 1,372                  | 2,500                 | 1,128              |                          | 1,128              | 54.9%        |
| 4032 Fuel                        | 360                    | 2,000                 | 1,640              |                          | 1,640              | 18.0%        |
| 4033 Protective Clothing         | 0                      | 150                   | 150                |                          | 150                | 0.0%         |

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|---------------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| 4034 Waste Disposal                   | 635                    | 330                   | (305)              |                          | (305)              | 192.5%       |
| 4035 Equipment & Maintenance          | 860                    | 2,250                 | 1,390              |                          | 1,390              | 38.2%        |
| 4036 Tree Maintenance                 | 0                      | 550                   | 550                |                          | 550                | 0.0%         |
| 4041 Cleaning                         | 360                    | 1,270                 | 910                |                          | 910                | 28.3%        |
| 4045 S137 Expenditure                 | 500                    | 9,000                 | 8,500              |                          | 8,500              | 5.6%         |
| 4046 CCTV                             | 10,051                 | 6,800                 | (3,251)            |                          | (3,251)            | 147.8%       |
| 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                           | 5,265                  | 10,500                | 5,235              |                          | 5,235              | 50.1%        |
| 4057 Street Furniture                 | 1,112                  | 1,500                 | 388                |                          | 388                | 74.1%        |
| 4058 Verge Cutting                    | 12,800                 | 12,800                | 0                  |                          | 0                  | 100.0%       |
| 4061 Clocks                           | 641                    | 580                   | (61)               |                          | (61)               | 110.5%       |
| 4065 Christmas Lights                 | 17,373                 | 14,000                | (3,373)            |                          | (3,373)            | 124.1%       |
| 4070 Neighbourhood Planning           | 940                    | 5,000                 | 4,060              |                          | 4,060              | 18.8%        |
| 4092 Maintenance Contract             | 3,750                  | 15,000                | 11,250             |                          | 11,250             | 25.0%        |
| 4093 Corporate Branding               | 100                    | 200                   | 100                |                          | 100                | 50.0%        |
| <b>Total Overhead</b>                 | <b>130,421</b>         | <b>254,725</b>        | <b>124,304</b>     | <b>0</b>                 | <b>124,304</b>     | <b>51.2%</b> |
| <b>Total Income</b>                   | <b>134,683</b>         | <b>254,725</b>        | <b>120,042</b>     |                          |                    | <b>52.9%</b> |
| <b>Total Expenditure</b>              | <b>130,421</b>         | <b>254,725</b>        | <b>124,304</b>     | <b>0</b>                 | <b>124,304</b>     | <b>51.2%</b> |
| <b>Net Income over Expenditure</b>    | <b>4,262</b>           | <b>0</b>              | <b>(4,262)</b>     |                          |                    |              |
| plus Transfer from EMR                | 0                      |                       |                    |                          |                    |              |
| less Transfer to EMR                  | 0                      |                       |                    |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b> | <b>4,262</b>           |                       |                    |                          |                    |              |