

Detailed Income & Expenditure by Account 30/06/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	5,820	20,000	14,180			29.1%
1003 Income - Floral	554	0	(554)			0.0%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	48,500	1,235	(47,265)			3927.1%
1006 Income - Donations	2,311	0	(2,311)			0.0%
1007 Income - Malton in Bloom	876	0	(876)			0.0%
1010 Income - Bank Interest	880	800	(80)			110.0%
1012 Income - CCTV	4,859	0	(4,859)			0.0%
1013 Income - PWLB Loan	123,822	0	(123,822)			0.0%
1014 Income - Chapel	0	300	300			0.0%
1015 Income - Neighbourhood Plan	698	0	(698)			0.0%
1176 Income - Precept	126,071	252,141	126,071			50.0%
Total Income	314,391	275,820	(38,571)			114.0%
<u>Expenditure Detail</u>						
4095 Employment Law	0	1,020	1,020		1,020	0.0%
Total Direct	0	1,020	1,020	0	1,020	0.0%
<u>Expenditure Detail</u>						
4000 Salaries	22,708	88,000	65,292		65,292	25.8%
4001 PAYE/NI	7,716	33,000	25,284		25,284	23.4%
4002 Pensions	7,226	29,250	22,024		22,024	24.7%
4003 Training - Staff/Members	320	700	380		380	45.7%
4004 Parking Permits	0	240	240		240	0.0%
4005 Staff Expenses	0	1,500	1,500		1,500	0.0%
4006 Additional Manpower	158	500	342		342	31.6%
4007 Employer Services	255	0	(255)		(255)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	3,624	0	(3,624)		(3,624)	0.0%
4011 Communications	232	1,000	768		768	23.2%
4012 IT & Website	168	1,000	832		832	16.8%
4013 Insurance	4,174	3,500	(674)		(674)	119.2%
4014 Utilities	2,223	5,313	3,090		3,090	41.8%
4015 Audit Fees	924	1,300	376		376	71.1%
4016 Subscriptions	1,103	0	(1,103)		(1,103)	0.0%
4017 Office Equipment	801	1,000	199		199	80.1%
4018 Stationery/Supplies	0	1,100	1,100		1,100	0.0%
4020 Rates	274	1,300	1,026		1,026	21.1%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	919	700	(219)		(219)	131.3%

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4028 Professional Fees	3,777	3,500	(277)		(277)	107.9%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenanc	833	3,500	2,667		2,667	23.8%
4031 Tools & Materials	824	2,500	1,676		1,676	33.0%
4032 Fuel	327	2,040	1,713		1,713	16.0%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	669	330	(339)		(339)	202.7%
4035 Equipment & Maintenance	1,012	2,250	1,238		1,238	45.0%
4036 Tree Maintenance	0	500	500		500	0.0%
4037 PWLB Repayment	0	11,422	11,422		11,422	0.0%
4041 Cleaning	150	650	500		500	23.1%
4045 S137 Expenditure	3,000	8,500	5,500		5,500	35.3%
4046 CCTV	19,266	11,955	(7,311)		(7,311)	161.2%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	20,571	0	(20,571)		(20,571)	0.0%
4056 Floral	8,154	9,750	1,596		1,596	83.6%
4057 Street Furniture	677	1,500	823		823	45.1%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	5,720	11,000	5,280		5,280	52.0%
4070 Neighbourhood Planning	1,396	3,000	1,604		1,604	46.5%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	13,287	0	(13,287)		(13,287)	0.0%
Total Overhead	331,585	274,800	(56,785)	0	(56,785)	120.7%
Total Income	314,391	275,820	(38,571)			114.0%
Total Expenditure	331,585	275,820	(55,765)	0	(55,765)	120.2%
Net Income over Expenditure	(17,194)	0	17,194			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(17,194)					