

## Detailed Income &amp; Expenditure by Account 30/09/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1000 Income - Cemetery	14,478	20,000	5,522			72.4%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	5,842	1,235	(4,607)			473.0%
1006 Income - Donations	913	0	(913)			0.0%
1007 Income - Malton in Bloom	3,616	0	(3,616)			0.0%
1010 Income - Bank Interest	6	0	(6)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	7,521	0	(7,521)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	328	0	(328)			0.0%
1176 Precept	232,275	232,275	0			100.0%
<b>Total Income</b>	<b>264,216</b>	<b>255,854</b>	<b>(8,362)</b>			<b>103.3%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	29,297	86,500	57,203		57,203	33.9%
4001 PAYE/NI	11,107	26,000	14,893		14,893	42.7%
4002 Pensions	10,206	25,000	14,794		14,794	40.8%
4003 Training - Staff/Members	337	500	163		163	67.4%
4004 Parking Permits	100	240	140		140	41.7%
4005 Staff Expenses	931	1,250	319		319	74.5%
4006 Additional Manpower	436	1,500	1,064		1,064	29.1%
4010 Rent	9,876	7,850	(2,026)		(2,026)	125.8%
4011 Communications	548	750	202		202	73.1%
4012 IT & Website	447	750	303		303	59.6%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	7,398	1,400	(5,998)		(5,998)	528.5%
4015 Audit Fees	790	1,675	885		885	47.2%
4016 Subscriptions	1,022	1,000	(22)		(22)	102.2%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	793	1,000	207		207	79.3%
4020 Rates	517	1,100	583		583	47.0%
4025 Mayors Allowance	591	1,200	609		609	49.2%
4026 Civic Events	3,114	700	(2,414)		(2,414)	444.9%
4028 Professional Fees	3,427	1,500	(1,927)		(1,927)	228.5%
4030 Repairs & Maintenance	1,440	3,000	1,560		1,560	48.0%
4031 Tools & Materials	3,554	1,500	(2,054)		(2,054)	236.9%
4032 Fuel	992	1,600	608		608	62.0%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	1,557	2,000	443		443	77.8%

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4036 Tree Maintenance	0	2,200	2,200		2,200	0.0%
4038 Chapel Conversion	1,400	0	(1,400)		(1,400)	0.0%
4041 Cleaning	540	1,075	535		535	50.2%
4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%
4046 CCTV	20,041	11,900	(8,141)		(8,141)	168.4%
4051 Orchard Fields	7,149	2,000	(5,149)		(5,149)	357.4%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	12,764	10,700	(2,064)		(2,064)	119.3%
4057 Street Furniture	2,238	500	(1,738)		(1,738)	447.7%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	18,232	15,939	(2,293)		(2,293)	114.4%
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%
4094 CIL	2,000	0	(2,000)		(2,000)	0.0%
<b>Total Overhead</b>	<b>168,819</b>	<b>255,854</b>	<b>87,035</b>	<b>0</b>	<b>87,035</b>	<b>66.0%</b>
<b>Total Income</b>	<b>264,216</b>	<b>255,854</b>	<b>(8,362)</b>			<b>103.3%</b>
<b>Total Expenditure</b>	<b>168,819</b>	<b>255,854</b>	<b>87,035</b>	<b>0</b>	<b>87,035</b>	<b>66.0%</b>
<b>Net Income over Expenditure</b>	<b>95,397</b>	<b>0</b>	<b>(95,397)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>95,397</b>					