

Detailed Income & Expenditure by Account 30/09/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	18,446	20,000	1,554			92.2%
1003 Income - Floral	554	0	(554)			0.0%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	62,144	1,235	(60,909)			5031.9%
1006 Income - Donations	5,246	0	(5,246)			0.0%
1007 Income - Malton in Bloom	3,961	0	(3,961)			0.0%
1010 Income - Bank Interest	1,232	800	(432)			154.0%
1012 Income - CCTV	16,018	0	(16,018)			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	1,014	0	(1,014)			0.0%
1176 Income - Precept	252,141	252,141	0			100.0%
Total Income	484,578	275,820	(208,758)			175.7%

Expenditure Detail

4095 Employment Law	0	1,020	1,020		1,020	0.0%
Total Direct	0	1,020	1,020	0	1,020	0.0%

Expenditure Detail

4000 Salaries	48,663	100,000	51,337		51,337	48.7%
4001 PAYE/NI	16,242	36,000	19,758		19,758	45.1%
4002 Pensions	14,347	29,250	14,903		14,903	49.0%
4003 Training - Staff/Members	460	700	240		240	65.7%
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	510	0	(510)		(510)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	3,624	0	(3,624)		(3,624)	0.0%
4011 Communications	1,120	1,000	(120)		(120)	112.0%
4012 IT & Website	336	1,000	664		664	33.6%
4013 Insurance	4,174	3,500	(674)		(674)	119.2%
4014 Utilities	2,937	5,313	2,376		2,376	55.3%
4015 Audit Fees	2,490	1,300	(1,190)		(1,190)	191.5%
4016 Subscriptions	1,123	0	(1,123)		(1,123)	0.0%
4017 Office Equipment	838	1,000	162		162	83.8%
4018 Stationery/Supplies	76	1,100	1,024		1,024	6.9%
4020 Rates	10,160	1,300	(8,860)		(8,860)	781.5%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,646	700	(946)		(946)	235.1%

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4028 Professional Fees	4,929	3,500	(1,429)		(1,429)	140.8%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenanc	1,059	3,500	2,441		2,441	30.2%
4031 Tools & Materials	1,566	2,500	934		934	62.6%
4032 Fuel	779	2,040	1,261		1,261	38.2%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	909	330	(579)		(579)	275.4%
4035 Equipment & Maintenance	1,783	2,250	467		467	79.2%
4036 Tree Maintenance	0	500	500		500	0.0%
4037 PWLB Repayment	0	11,422	11,422		11,422	0.0%
4041 Cleaning	739	650	(89)		(89)	113.7%
4045 S137 Expenditure	3,000	8,500	5,500		5,500	35.3%
4046 CCTV	35,010	11,955	(23,055)		(23,055)	292.9%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	82,571	0	(82,571)		(82,571)	0.0%
4056 Floral	10,649	9,750	(899)		(899)	109.2%
4057 Street Furniture	1,163	1,500	337		337	77.5%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	12,915	11,000	(1,915)		(1,915)	117.4%
4070 Neighbourhood Planning	2,028	3,000	972		972	67.6%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	21,199	0	(21,199)		(21,199)	0.0%
Total Overhead	488,799	274,800	(213,999)	0	(213,999)	177.9%
Total Income	484,578	275,820	(208,758)			175.7%
Total Expenditure	488,799	275,820	(212,979)	0	(212,979)	177.2%
Net Income over Expenditure	(4,220)	0	4,220			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(4,220)					