

Detailed Income & Expenditure by Account 30/11/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	18,882	20,950	2,068			90.1%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	1,653	1,235	(418)			133.9%
1006 Income - Donations	4,230	0	(4,230)			0.0%
1007 Income - Malton in Bloom	9,282	0	(9,282)			0.0%
1008 Income - War Memorial	2,230	0	(2,230)			0.0%
1010 Income - Bank Interest	1,240	0	(1,240)			0.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	10,868	0	(10,868)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	1,000	0	(1,000)			0.0%
1176 Precept	230,196	230,196	0			100.0%
Total Income	282,926	254,725	(28,201)			111.1%
<u>Expenditure Detail</u>						
4000 Salaries	56,879	76,000	19,121		19,121	74.8%
4001 PAYE/NI	21,764	30,000	8,236		8,236	72.5%
4002 Pensions	19,260	27,000	7,740		7,740	71.3%
4003 Training - Staff/Members	4,378	4,000	(378)		(378)	109.4%
4004 Parking Permits	160	240	80		80	66.7%
4005 Staff Expenses	1,158	1,500	342		342	77.2%
4006 Additional Manpower	100	1,000	900		900	10.0%
4010 Rent	9,937	8,635	(1,302)		(1,302)	115.1%
4011 Communications	940	1,370	430		430	68.6%
4012 IT & Website	758	750	(8)		(8)	101.1%
4013 Insurance	3,372	1,500	(1,872)		(1,872)	224.8%
4014 Utilities	2,791	2,500	(291)		(291)	111.6%
4015 Audit Fees	1,240	2,000	760		760	62.0%
4016 Subscriptions	1,068	1,200	132		132	89.0%
4017 Office Equipment	707	1,000	293		293	70.7%
4018 Stationery/Supplies	906	1,000	94		94	90.6%
4020 Rates	724	1,200	476		476	60.3%
4025 Mayors Allowance	150	1,200	1,050		1,050	12.5%
4026 Civic Events	2,852	700	(2,152)		(2,152)	407.4%
4027 Members Expenses	142	0	(142)		(142)	0.0%
4028 Professional Fees	6,036	2,000	(4,036)		(4,036)	301.8%
4029 Room Hire	762	0	(762)		(762)	0.0%
4030 Repairs & Maintenanc	3,060	3,000	(60)		(60)	102.0%
4031 Tools & Materials	2,508	2,500	(8)		(8)	100.3%
4032 Fuel	1,199	2,000	801		801	60.0%

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4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	635	330	(305)		(305)	192.5%
4035 Equipment & Maintenance	2,065	2,250	185		185	91.8%
4036 Tree Maintenance	3,905	550	(3,355)		(3,355)	710.0%
4041 Cleaning	860	1,270	410		410	67.7%
4045 S137 Expenditure	5,000	9,000	4,000		4,000	55.6%
4046 CCTV	22,611	6,800	(15,811)		(15,811)	332.5%
4050 S106 Expenditure	1,000	0	(1,000)		(1,000)	0.0%
4051 Orchard Fields	1,000	2,000	1,000		1,000	50.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	11,469	0	(11,469)		(11,469)	0.0%
4056 Floral	25,891	10,500	(15,391)		(15,391)	246.6%
4057 Street Furniture	3,123	1,500	(1,623)		(1,623)	208.2%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	641	580	(61)		(61)	110.5%
4065 Christmas Lights	20,203	14,000	(6,203)		(6,203)	144.3%
4070 Neighbourhood Planning	5,265	5,000	(265)		(265)	105.3%
4092 Maintenance Contract	10,330	15,000	4,670		4,670	68.9%
4093 Corporate Branding	140	200	60		60	70.0%
Total Overhead	269,790	254,725	(15,065)	0	(15,065)	105.9%
Total Income	282,926	254,725	(28,201)			111.1%
Total Expenditure	269,790	254,725	(15,065)	0	(15,065)	105.9%
Net Income over Expenditure	13,135	0	(13,135)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	13,135					