

## Detailed Income &amp; Expenditure by Account 30/11/2024

## 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	24,146	20,000	(4,146)			120.7%
1003 Income - Floral	554	0	(554)			0.0%
1004 Income - Allotments	672	1,344	672			50.0%
1005 Income - Grants	62,544	1,235	(61,309)			5064.3%
1006 Income - Donations	5,246	0	(5,246)			0.0%
1007 Income - Malton in Bloom	8,147	0	(8,147)			0.0%
1010 Income - Bank Interest	1,365	800	(565)			170.6%
1012 Income - CCTV	17,151	0	(17,151)			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%
<b>Total Income</b>	<b>496,803</b>	<b>275,820</b>	<b>(220,983)</b>			<b>180.1%</b>

**Expenditure Detail**

4095 Employment Law	0	1,020	1,020		1,020	0.0%
<b>Total Direct</b>	<b>0</b>	<b>1,020</b>	<b>1,020</b>	<b>0</b>	<b>1,020</b>	<b>0.0%</b>

**Expenditure Detail**

4000 Salaries	65,915	100,000	34,085		34,085	65.9%
4001 PAYE/NI	23,432	36,000	12,568		12,568	65.1%
4002 Pensions	19,732	29,250	9,518		9,518	67.5%
4003 Training - Staff/Members	460	700	240		240	65.7%
4004 Parking Permits	0	240	240		240	0.0%
4005 Staff Expenses	1,271	1,500	229		229	84.7%
4006 Additional Manpower	218	500	282		282	43.6%
4007 Employer Services	680	0	(680)		(680)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	4,460	0	(4,460)		(4,460)	0.0%
4011 Communications	1,465	1,000	(465)		(465)	146.5%
4012 IT & Website	767	1,000	233		233	76.7%
4013 Insurance	4,202	3,500	(702)		(702)	120.0%
4014 Utilities	5,798	5,313	(485)		(485)	109.1%
4015 Audit Fees	2,490	1,300	(1,190)		(1,190)	191.5%
4016 Subscriptions	1,158	0	(1,158)		(1,158)	0.0%
4017 Office Equipment	838	1,000	162		162	83.8%
4018 Stationery/Supplies	1,255	1,100	(155)		(155)	114.0%
4020 Rates	10,680	1,300	(9,380)		(9,380)	821.5%
4025 Mayors Allowance	300	1,200	900		900	25.0%
4026 Civic Events	3,367	700	(2,667)		(2,667)	481.1%

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4028 Professional Fees	5,129	3,500	(1,629)		(1,629)	146.5%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenanc	1,657	3,500	1,843		1,843	47.3%
4031 Tools & Materials	2,372	2,500	128		128	94.9%
4032 Fuel	1,023	2,040	1,017		1,017	50.1%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	909	330	(579)		(579)	275.4%
4035 Equipment & Maintenance	4,917	2,250	(2,667)		(2,667)	218.5%
4036 Tree Maintenance	1,660	500	(1,160)		(1,160)	332.0%
4037 PWLB Repayment	5,809	11,422	5,613		5,613	50.9%
4041 Cleaning	979	650	(329)		(329)	150.6%
4045 S137 Expenditure	15,958	8,500	(7,458)		(7,458)	187.7%
4046 CCTV	36,248	11,955	(24,293)		(24,293)	303.2%
4050 S106 Expenditure	320	0	(320)		(320)	0.0%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	91	500	409		409	18.2%
4053 Playarea Equipment	92,181	0	(92,181)		(92,181)	0.0%
4056 Floral	16,053	9,750	(6,303)		(6,303)	164.7%
4057 Street Furniture	3,128	1,500	(1,628)		(1,628)	208.5%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	13,035	11,000	(2,035)		(2,035)	118.5%
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%
<b>Total Overhead</b>	<b>572,781</b>	<b>274,800</b>	<b>(297,981)</b>	<b>0</b>	<b>(297,981)</b>	<b>208.4%</b>
<b>Total Income</b>	<b>496,803</b>	<b>275,820</b>	<b>(220,983)</b>			<b>180.1%</b>
<b>Total Expenditure</b>	<b>572,781</b>	<b>275,820</b>	<b>(296,961)</b>	<b>0</b>	<b>(296,961)</b>	<b>207.7%</b>
<b>Net Income over Expenditure</b>	<b>(75,978)</b>	<b>0</b>	<b>75,978</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(75,978)</b>					