

Detailed Income & Expenditure by Account 31/01/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	25,242	20,000	(5,242)			126.2%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	6,567	1,235	(5,332)			531.7%
1006 Income - Donations	1,033	0	(1,033)			0.0%
1007 Income - Malton in Bloom	3,671	0	(3,671)			0.0%
1010 Income - Bank Interest	67	0	(67)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	10,585	0	(10,585)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	779	0	(779)			0.0%
1176 Precept	232,275	232,275	0			100.0%
Total Income	280,800	255,854	(24,946)			109.8%
<u>Expenditure Detail</u>						
4000 Salaries	52,458	86,500	34,042		34,042	60.6%
4001 PAYE/NI	19,917	26,000	6,083		6,083	76.6%
4002 Pensions	18,185	25,000	6,815		6,815	72.7%
4003 Training - Staff/Members	412	500	88		88	82.4%
4004 Parking Permits	180	240	60		60	75.0%
4005 Staff Expenses	1,041	1,250	209		209	83.3%
4006 Additional Manpower	693	1,500	807		807	46.2%
4010 Rent	10,212	7,850	(2,362)		(2,362)	130.1%
4011 Communications	1,092	750	(342)		(342)	145.6%
4012 IT & Website	664	750	86		86	88.5%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	8,018	1,400	(6,618)		(6,618)	572.7%
4015 Audit Fees	2,200	1,675	(525)		(525)	131.3%
4016 Subscriptions	1,257	1,000	(257)		(257)	125.7%
4017 Office Equipment	2,094	500	(1,594)		(1,594)	418.8%
4018 Stationery/Supplies	793	1,000	207		207	79.3%
4020 Rates	861	1,100	239		239	78.3%
4025 Mayors Allowance	940	1,200	260		260	78.4%
4026 Civic Events	3,584	700	(2,884)		(2,884)	512.1%
4028 Professional Fees	4,296	1,500	(2,796)		(2,796)	286.4%
4030 Repairs & Maintenance	2,092	3,000	908		908	69.7%
4031 Tools & Materials	3,588	1,500	(2,088)		(2,088)	239.2%
4032 Fuel	1,537	1,600	63		63	96.1%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	3,645	2,000	(1,645)		(1,645)	182.2%

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4036 Tree Maintenance	1,210	2,200	990		990	55.0%
4038 Chapel Conversion	1,400	0	(1,400)		(1,400)	0.0%
4041 Cleaning	900	1,075	175		175	83.7%
4045 S137 Expenditure	3,650	3,000	(650)		(650)	121.7%
4046 CCTV	29,544	11,900	(17,644)		(17,644)	248.3%
4051 Orchard Fields	8,149	2,000	(6,149)		(6,149)	407.4%
4052 Works LSW	500	500	0		0	100.0%
4056 Floral	14,155	10,700	(3,455)		(3,455)	132.3%
4057 Street Furniture	3,110	500	(2,610)		(2,610)	622.0%
4058 Verge Cutting	12,819	12,800	(19)		(19)	100.1%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	19,728	15,939	(3,789)		(3,789)	123.8%
4070 Neighbourhood Planning	3,511	7,000	3,489		3,489	50.2%
4092 Maintenance Contract	15,000	15,000	0		0	100.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	11,593	0	(11,593)		(11,593)	0.0%
Total Overhead	267,547	255,854	(11,693)	0	(11,693)	104.6%
Total Income	280,800	255,854	(24,946)			109.8%
Total Expenditure	267,547	255,854	(11,693)	0	(11,693)	104.6%
Net Income over Expenditure	13,253	0	(13,253)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	13,253					