

## Detailed Income &amp; Expenditure by Account 31/01/2024

## Account Code Report

|                                | Actual Year<br>to Date | Current<br>Annual Bud | Budget<br>Variance | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|---------------|
| <b><u>Income Detail</u></b>    |                        |                       |                    |                          |                    |               |
| 1000 Income - Cemetery         | 22,026                 | 20,950                | (1,076)            |                          |                    | 105.1%        |
| 1004 Income - Allotments       | 1,344                  | 1,344                 | 0                  |                          |                    | 100.0%        |
| 1005 Income - Grants           | 4,153                  | 1,235                 | (2,918)            |                          |                    | 336.3%        |
| 1006 Income - Donations        | 4,910                  | 0                     | (4,910)            |                          |                    | 0.0%          |
| 1007 Income - Malton in Bloom  | 10,957                 | 0                     | (10,957)           |                          |                    | 0.0%          |
| 1008 Income - War Memorial     | 2,230                  | 0                     | (2,230)            |                          |                    | 0.0%          |
| 1010 Income - Bank Interest    | 1,635                  | 0                     | (1,635)            |                          |                    | 0.0%          |
| 1011 Christmas Lights          | 2,000                  | 0                     | (2,000)            |                          |                    | 0.0%          |
| 1012 Income - CCTV             | 12,391                 | 0                     | (12,391)           |                          |                    | 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%        |
| <b>Total Income</b>            | <b>292,843</b>         | <b>254,725</b>        | <b>(38,118)</b>    |                          |                    | <b>115.0%</b> |

|                                  |        |        |         |  |         |        |
|----------------------------------|--------|--------|---------|--|---------|--------|
| <b><u>Expenditure Detail</u></b> |        |        |         |  |         |        |
| 4000 Salaries                    | 70,471 | 76,000 | 5,529   |  | 5,529   | 92.7%  |
| 4001 PAYE/NI                     | 27,097 | 30,000 | 2,903   |  | 2,903   | 90.3%  |
| 4002 Pensions                    | 24,061 | 27,000 | 2,939   |  | 2,939   | 89.1%  |
| 4003 Training - Staff/Members    | 4,378  | 4,000  | (378)   |  | (378)   | 109.4% |
| 4004 Parking Permits             | 510    | 240    | (270)   |  | (270)   | 212.5% |
| 4005 Staff Expenses              | 1,248  | 1,500  | 252     |  | 252     | 83.2%  |
| 4006 Additional Manpower         | 125    | 1,000  | 875     |  | 875     | 12.5%  |
| 4010 Rent                        | 9,937  | 8,635  | (1,302) |  | (1,302) | 115.1% |
| 4011 Communications              | 1,128  | 1,370  | 242     |  | 242     | 82.4%  |
| 4012 IT & Website                | 870    | 750    | (120)   |  | (120)   | 116.0% |
| 4013 Insurance                   | 3,372  | 1,500  | (1,872) |  | (1,872) | 224.8% |
| 4014 Utilities                   | 3,520  | 2,500  | (1,020) |  | (1,020) | 140.8% |
| 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                       | 904    | 1,200  | 296     |  | 296     | 75.3%  |
| 4025 Mayors Allowance            | 213    | 1,200  | 987     |  | 987     | 17.7%  |
| 4026 Civic Events                | 4,190  | 700    | (3,490) |  | (3,490) | 598.6% |
| 4027 Members Expenses            | 142    | 0      | (142)   |  | (142)   | 0.0%   |
| 4028 Professional Fees           | 6,121  | 2,000  | (4,121) |  | (4,121) | 306.0% |
| 4029 Room Hire                   | 842    | 0      | (842)   |  | (842)   | 0.0%   |
| 4030 Repairs & Maintenanc        | 3,089  | 3,000  | (89)    |  | (89)    | 103.0% |
| 4031 Tools & Materials           | 2,645  | 2,500  | (145)   |  | (145)   | 105.8% |
| 4032 Fuel                        | 1,386  | 2,000  | 614     |  | 614     | 69.3%  |

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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%        |
| 4038 Chapel Conversion                | 85                     | 0                     | (85)               |                          | (85)               | 0.0%          |
| 4041 Cleaning                         | 1,060                  | 1,270                 | 210                |                          | 210                | 83.5%         |
| 4045 S137 Expenditure                 | 5,062                  | 9,000                 | 3,938              |                          | 3,938              | 56.2%         |
| 4046 CCTV                             | 28,229                 | 6,800                 | (21,429)           |                          | (21,429)           | 415.1%        |
| 4050 S106 Expenditure                 | 1,000                  | 0                     | (1,000)            |                          | (1,000)            | 0.0%          |
| 4051 Orchard Fields                   | 1,500                  | 2,000                 | 500                |                          | 500                | 75.0%         |
| 4052 Works LSW                        | 0                      | 500                   | 500                |                          | 500                | 0.0%          |
| 4053 Playarea Equipment               | 12,089                 | 0                     | (12,089)           |                          | (12,089)           | 0.0%          |
| 4056 Floral                           | 27,464                 | 10,500                | (16,964)           |                          | (16,964)           | 261.6%        |
| 4057 Street Furniture                 | 3,364                  | 1,500                 | (1,864)            |                          | (1,864)            | 224.3%        |
| 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             | 11,580                 | 15,000                | 3,420              |                          | 3,420              | 77.2%         |
| 4093 Corporate Branding               | 140                    | 200                   | 60                 |                          | 60                 | 70.0%         |
| <b>Total Overhead</b>                 | <b>307,258</b>         | <b>254,725</b>        | <b>(52,533)</b>    | <b>0</b>                 | <b>(52,533)</b>    | <b>120.6%</b> |
| <b>Total Income</b>                   | <b>292,843</b>         | <b>254,725</b>        | <b>(38,118)</b>    |                          |                    | <b>115.0%</b> |
| <b>Total Expenditure</b>              | <b>307,258</b>         | <b>254,725</b>        | <b>(52,533)</b>    | <b>0</b>                 | <b>(52,533)</b>    | <b>120.6%</b> |
| <b>Net Income over Expenditure</b>    | <b>(14,415)</b>        | <b>0</b>              | <b>14,415</b>      |                          |                    |               |
| plus Transfer from EMR                | 0                      |                       |                    |                          |                    |               |
| less Transfer to EMR                  | 0                      |                       |                    |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b> | <b>(14,415)</b>        |                       |                    |                          |                    |               |