

Income & Expenditure by Budget 31/01/2026

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
1000 Income - Cemetery	26,818	20,000	(6,818)			134.1%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	2,109	1,235	(874)			170.8%
1006 Income - Donations	180	0	(180)			0.0%
1007 Income - Malton in Bloom	7,154	0	(7,154)			0.0%
1010 Income - Bank Interest	2,137	800	(1,337)			267.1%
1011 Income - Christmas Lights	3,268	0	(3,268)			0.0%
1012 Income - CCTV	4,385	0	(4,385)			0.0%
1176 Income - Precept	272,970	272,970	0			100.0%
Total Income	320,366	296,349	(24,017)			108.1%
<u>Direct Expenditure</u>						
Total Direct	0	0	0	0		0.0%
<u>Overhead Expenditure</u>						
4000 Salaries	86,769	105,900	19,131		19,131	81.9%
4001 PAYE/NI	33,264	36,000	2,736		2,736	92.4%
4002 Pensions	25,392	31,000	5,608		5,608	81.9%
4003 Training - Staff/Members	360	700	340		340	51.4%
4005 Staff Expenses	1,145	1,500	355		355	76.4%
4006 Additional Manpower	228	250	22		22	91.3%
4007 Employer Services	765	1,020	255		255	75.0%
4010 Rent	1,172	0	(1,172)		(1,172)	0.0%
4011 Communications	1,746	650	(1,096)		(1,096)	268.6%
4012 IT & Website	718	1,000	282		282	71.8%
4013 Insurance	5,345	4,230	(1,115)		(1,115)	126.4%
4014 Utilities	4,196	6,250	2,054		2,054	67.1%
4015 Audit Fees	550	2,500	1,950		1,950	22.0%
4016 Subscriptions	1,096	1,020	(76)		(76)	107.5%
4017 Office Equipment	1,342	1,250	(92)		(92)	107.4%
4018 Stationery/Supplies	1,605	1,350	(255)		(255)	118.9%
4020 Rates	5,388	3,276	(2,112)		(2,112)	164.5%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,214	700	(514)		(514)	173.4%
4028 Professional Fees	8,528	1,000	(7,528)		(7,528)	852.8%
4029 Room Hire	240	800	560		560	30.0%
4030 Repairs & Maintenananc	5,444	3,500	(1,944)		(1,944)	155.6%
4031 Tools & Materials	3,313	2,500	(813)		(813)	132.5%
4032 Fuel	1,415	2,000	585		585	70.7%
4033 Protective Clothing	149	150	1		1	99.3%

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4034 Waste Disposal	433	350	(83)		(83)	123.8%
4035 Equipment & Maintenance	4,962	2,250	(2,712)		(2,712)	220.5%
4036 Tree Maintenance	1,188	2,750	1,563		1,563	43.2%
4037 PWLB Repayment	11,419	11,618	199		199	98.3%
4041 Cleaning	0	1,550	1,550		1,550	0.0%
4045 S137 Expenditure	11,300	7,800	(3,500)		(3,500)	144.9%
4046 CCTV	11,434	12,000	566		566	95.3%
4050 S106 Expenditure	(4,400)	0	4,400		4,400	0.0%
4051 Orchard Fields	1,500	2,000	500		500	75.0%
4052 Works LSW	552	3,500	2,948		2,948	15.8%
4053 Playarea Equipment	3,144	0	(3,144)		(3,144)	0.0%
4056 Floral	20,854	9,750	(11,104)		(11,104)	213.9%
4057 Street Furniture	9,425	1,700	(7,725)		(7,725)	554.4%
4058 Verge Cutting	15,876	12,800	(3,076)		(3,076)	124.0%
4061 Clocks	685	650	(35)		(35)	105.4%
4065 Christmas Lights	19,826	0	(19,826)		(19,826)	0.0%
4070 Neighbourhood Planning	0	500	500		500	0.0%
4071 Play Area Inspection	0	375	375		375	0.0%
4072 Payroll & RBS	1,526	1,750	224		224	87.2%
4073 Event Traffic Management	0	1,250	1,250		1,250	0.0%
4074 Fire Alarm System	45	140	95		95	32.1%
4075 Pat Testing	126	500	374		374	25.3%
4076 Wilding Contractor	0	2,370	2,370		2,370	0.0%
4077 Youth Club	0	800	800		800	0.0%
4079 Earmarked Project Fund	0	10,000	10,000		10,000	0.0%
4093 Corporate Branding	478	200	(278)		(278)	238.9%
4094 CIL	5,258	0	(5,258)		(5,258)	0.0%
Total Overhead	307,012	296,349	(10,663)	0	(10,663)	103.6%
Total Income	320,366	296,349	(24,017)			108.1%
Total Expenditure	307,012	296,349	(10,663)	0	(10,663)	103.6%
Net Income over Expenditure	13,354	0	(13,354)			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	13,354	0	(13,354)			