

Detailed Income & Expenditure by Account 28/02/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	32,007	20,000	(12,007)			160.0%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	29,666	1,235	(28,431)			2402.1%
1006 Income - Donations	1,033	0	(1,033)			0.0%
1007 Income - Malton in Bloom	8,271	0	(8,271)			0.0%
1010 Income - Bank Interest	403	0	(403)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	21,707	0	(21,707)			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	326,722	255,854	(70,868)			127.7%
<u>Expenditure Detail</u>						
4000 Salaries	63,219	86,500	23,281		23,281	73.1%
4001 PAYE/NI	23,785	26,000	2,215		2,215	91.5%
4002 Pensions	21,878	25,000	3,122		3,122	87.5%
4003 Training - Staff/Members	1,031	500	(531)		(531)	206.2%
4004 Parking Permits	247	240	(7)		(7)	103.1%
4005 Staff Expenses	1,250	1,250	(0)		(0)	100.0%
4006 Additional Manpower	712	1,500	788		788	47.4%
4010 Rent	10,422	7,850	(2,572)		(2,572)	132.8%
4011 Communications	1,310	750	(560)		(560)	174.6%
4012 IT & Website	776	750	(26)		(26)	103.5%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	9,499	1,400	(8,099)		(8,099)	678.5%
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	975	1,000	25		25	97.5%
4020 Rates	861	1,100	239		239	78.3%
4025 Mayors Allowance	1,200	1,200	(0)		(0)	100.0%
4026 Civic Events	3,609	700	(2,909)		(2,909)	515.6%
4028 Professional Fees	4,413	1,500	(2,913)		(2,913)	294.2%
4030 Repairs & Maintenance	2,282	3,000	718		718	76.1%
4031 Tools & Materials	4,030	1,500	(2,530)		(2,530)	268.7%
4032 Fuel	1,766	1,600	(166)		(166)	110.4%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	3,779	2,000	(1,779)		(1,779)	188.9%

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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	1,100	1,075	(25)		(25)	102.3%
4045 S137 Expenditure	3,650	3,000	(650)		(650)	121.7%
4046 CCTV	33,430	11,900	(21,530)		(21,530)	280.9%
4051 Orchard Fields	8,149	2,000	(6,149)		(6,149)	407.4%
4052 Works LSW	500	500	0		0	100.0%
4056 Floral	19,832	10,700	(9,132)		(9,132)	185.3%
4057 Street Furniture	3,414	500	(2,914)		(2,914)	682.8%
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	5,263	7,000	1,737		1,737	75.2%
4092 Maintenance Contract	15,000	15,000	0		0	100.0%
4093 Corporate Branding	174	200	26		26	86.9%
4094 CIL	18,343	0	(18,343)		(18,343)	0.0%
Total Overhead	309,127	255,854	(53,273)	0	(53,273)	120.8%
Total Income	326,722	255,854	(70,868)			127.7%
Total Expenditure	309,127	255,854	(53,273)	0	(53,273)	120.8%
Net Income over Expenditure	17,595	0	(17,595)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	17,595					