

Income & Expenditure by Budget 31/03/2026

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
1000 Income - Cemetery	31,338	20,000	(11,338)			156.7%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	2,109	1,235	(874)			170.8%
1006 Income - Donations	241	0	(241)			0.0%
1007 Income - Malton in Bloom	7,654	0	(7,654)			0.0%
1010 Income - Bank Interest	2,707	800	(1,907)			338.4%
1011 Income - Christmas Lights	3,268	0	(3,268)			0.0%
1012 Income - CCTV	5,055	0	(5,055)			0.0%
1176 Income - Precept	272,970	272,970	0			100.0%
Total Income	326,687	296,349	(30,338)			110.2%
<u>Direct Expenditure</u>						
Total Direct	0	0	0	0		0.0%
<u>Overhead Expenditure</u>						
4000 Salaries	102,797	105,900	3,103		3,103	97.1%
4001 PAYE/NI	39,692	36,000	(3,692)		(3,692)	110.3%
4002 Pensions	30,469	31,000	531		531	98.3%
4003 Training - Staff/Members	465	700	235		235	66.4%
4005 Staff Expenses	1,544	1,500	(44)		(44)	102.9%
4006 Additional Manpower	228	250	22		22	91.3%
4007 Employer Services	935	1,020	85		85	91.7%
4010 Rent	1,172	0	(1,172)		(1,172)	0.0%
4011 Communications	2,101	650	(1,451)		(1,451)	323.2%
4012 IT & Website	978	1,000	22		22	97.8%
4013 Insurance	5,345	4,230	(1,115)		(1,115)	126.4%
4014 Utilities	5,193	6,250	1,057		1,057	83.1%
4015 Audit Fees	550	2,500	1,950		1,950	22.0%
4016 Subscriptions	1,412	1,020	(392)		(392)	138.4%
4017 Office Equipment	1,342	1,250	(92)		(92)	107.4%
4018 Stationery/Supplies	1,617	1,350	(267)		(267)	119.8%
4020 Rates	6,022	3,276	(2,746)		(2,746)	183.8%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,428	700	(728)		(728)	204.0%
4028 Professional Fees	8,708	1,000	(7,708)		(7,708)	870.8%
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	3,398	2,500	(898)		(898)	135.9%
4032 Fuel	2,140	2,000	(140)		(140)	107.0%
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	4,994	2,250	(2,744)		(2,744)	222.0%
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	11,800	7,800	(4,000)		(4,000)	151.3%
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	22,036	9,750	(12,286)		(12,286)	226.0%
4057 Street Furniture	9,622	1,700	(7,922)		(7,922)	566.0%
4058 Verge Cutting	15,876	12,800	(3,076)		(3,076)	124.0%
4061 Clocks	685	650	(35)		(35)	105.4%
4065 Christmas Lights	21,056	0	(21,056)		(21,056)	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	342,139	296,349	(45,790)	0	(45,790)	115.5%
Total Income	326,687	296,349	(30,338)			110.2%
Total Expenditure	342,139	296,349	(45,790)	0	(45,790)	115.5%
Net Income over Expenditure	(15,453)	0	15,453			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	(15,453)	0	15,453			