

Detailed Income & Expenditure by Account 31/05/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	3,509	20,950	17,441			16.8%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	0	1,235	1,235			0.0%
1007 Income - Malton in Bloom	923	0	(923)			0.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	3,960	0	(3,960)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1176 Precept	115,098	230,196	115,098			50.0%
Total Income	125,490	254,725	129,235			49.3%
<u>Expenditure Detail</u>						
4000 Salaries	13,873	76,000	62,127		62,127	18.3%
4001 PAYE/NI	5,019	30,000	24,981		24,981	16.7%
4002 Pensions	4,556	27,000	22,444		22,444	16.9%
4003 Training - Staff/Members	4,033	4,000	(33)		(33)	100.8%
4004 Parking Permits	40	240	200		200	16.7%
4005 Staff Expenses	170	1,500	1,330		1,330	11.3%
4006 Additional Manpower	0	1,000	1,000		1,000	0.0%
4010 Rent	9,101	8,635	(466)		(466)	105.4%
4011 Communications	239	1,370	1,131		1,131	17.5%
4012 IT & Website	112	750	638		638	14.9%
4013 Insurance	3,372	1,500	(1,872)		(1,872)	224.8%
4014 Utilities	802	2,500	1,698		1,698	32.1%
4015 Audit Fees	400	2,000	1,600		1,600	20.0%
4016 Subscriptions	958	1,200	242		242	79.8%
4017 Office Equipment	0	1,000	1,000		1,000	0.0%
4018 Stationery/Supplies	295	1,000	705		705	29.5%
4020 Rates	184	1,200	1,016		1,016	15.3%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	637	700	63		63	91.1%
4027 Members Expenses	112	0	(112)		(112)	0.0%
4028 Professional Fees	1,291	2,000	709		709	64.5%
4029 Room Hire	175	0	(175)		(175)	0.0%
4030 Repairs & Maintenance	587	3,000	2,413		2,413	19.6%
4031 Tools & Materials	619	2,500	1,881		1,881	24.8%
4032 Fuel	205	2,000	1,795		1,795	10.3%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	635	330	(305)		(305)	192.5%
4035 Equipment & Maintenance	0	2,250	2,250		2,250	0.0%
4036 Tree Maintenance	0	550	550		550	0.0%

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4041 Cleaning	260	1,270	1,010		1,010	20.5%
4045 S137 Expenditure	500	9,000	8,500		8,500	5.6%
4046 CCTV	6,801	6,800	(1)		(1)	100.0%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	10,995	0	(10,995)		(10,995)	0.0%
4056 Floral	4,358	10,500	6,142		6,142	41.5%
4057 Street Furniture	899	1,500	601		601	60.0%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	641	580	(61)		(61)	110.5%
4065 Christmas Lights	17,373	14,000	(3,373)		(3,373)	124.1%
4070 Neighbourhood Planning	594	5,000	4,406		4,406	11.9%
4092 Maintenance Contract	2,500	15,000	12,500		12,500	16.7%
4093 Corporate Branding	75	200	125		125	37.5%
Total Overhead	105,710	254,725	149,015	0	149,015	41.5%
Total Income	125,490	254,725	129,235			49.3%
Total Expenditure	105,710	254,725	149,015	0	149,015	41.5%
Net Income over Expenditure	19,779	0	(19,779)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	19,779					