

Detailed Income & Expenditure by Account 31/05/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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Income Detail

1000	Income - Cemetery	3,150	20,000	16,850		15.8%
1004	Income - Allotments	0	1,344	1,344		0.0%
1005	Income - Grants	48,500	1,235	(47,265)		3927.1%
1006	Income - Donations	2,311	0	(2,311)		0.0%
1007	Income - Malton in Bloom	271	0	(271)		0.0%
1010	Income - Bank Interest	0	800	800		0.0%
1012	Income - CCTV	2,940	0	(2,940)		0.0%
1013	Income - PWLB Loan	123,822	0	(123,822)		0.0%
1014	Income - Chapel	0	300	300		0.0%
1015	Income - Neighbourhood Plan	578	0	(578)		0.0%
1176	Income - Precept	126,071	252,141	126,071		50.0%
Total Income		307,643	275,820	(31,823)		111.5%

Expenditure Detail

4095	Employment Law	0	1,020	1,020	1,020	0.0%	
Total Direct		0	1,020	1,020	0	1,020	0.0%

Expenditure Detail

4000	Salaries	15,267	88,000	72,733	72,733	17.3%
4001	PAYE/NI	5,137	33,000	27,863	27,863	15.6%
4002	Pensions	4,812	29,250	24,438	24,438	16.4%
4003	Training - Staff/Members	53	700	648	648	7.5%
4004	Parking Permits	0	240	240	240	0.0%
4005	Staff Expenses	0	1,500	1,500	1,500	0.0%
4006	Additional Manpower	158	500	342	342	31.6%
4007	Employer Services	170	0	(170)	(170)	0.0%
4009	Recruitment	400	0	(400)	(400)	0.0%
4010	Rent	3,624	0	(3,624)	(3,624)	0.0%
4011	Communications	154	1,000	846	846	15.4%
4012	IT & Website	112	1,000	888	888	11.2%
4013	Insurance	4,174	3,500	(674)	(674)	119.2%
4014	Utilities	1,766	5,313	3,547	3,547	33.2%
4015	Audit Fees	462	1,300	838	838	35.5%
4016	Subscriptions	1,005	0	(1,005)	(1,005)	0.0%
4017	Office Equipment	0	1,000	1,000	1,000	0.0%
4018	Stationery/Supplies	0	1,100	1,100	1,100	0.0%
4020	Rates	183	1,300	1,117	1,117	14.1%
4025	Mayors Allowance	0	1,200	1,200	1,200	0.0%
4026	Civic Events	360	700	340	340	51.4%
4028	Professional Fees	3,777	3,500	(277)	(277)	107.9%

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4029 Room Hire	312	375	63		63	83.3%
4030 Repairs & Maintenanc	113	3,500	3,387		3,387	3.2%
4031 Tools & Materials	800	2,500	1,700		1,700	32.0%
4032 Fuel	217	2,040	1,823		1,823	10.7%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	669	330	(339)		(339)	202.7%
4035 Equipment & Maintenance	300	2,250	1,950		1,950	13.3%
4036 Tree Maintenance	0	500	500		500	0.0%
4037 PWLB Repayment	0	11,422	11,422		11,422	0.0%
4041 Cleaning	100	650	550		550	15.4%
4045 S137 Expenditure	3,000	8,500	5,500		5,500	35.3%
4046 CCTV	5,881	11,955	6,074		6,074	49.2%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	20,571	0	(20,571)		(20,571)	0.0%
4056 Floral	1,315	9,750	8,435		8,435	13.5%
4057 Street Furniture	677	1,500	823		823	45.1%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	5,720	11,000	5,280		5,280	52.0%
4070 Neighbourhood Planning	1,156	3,000	1,844		1,844	38.5%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	6,774	0	(6,774)		(6,774)	0.0%
Total Overhead	287,341	274,800	(12,541)	0	(12,541)	104.6%
Total Income	307,643	275,820	(31,823)			111.5%
Total Expenditure	287,341	275,820	(11,521)	0	(11,521)	104.2%
Net Income over Expenditure	20,302	0	(20,302)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	20,302					