

Income & Expenditure by Budget 31/05/2026

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
1000 Income - Cemetery	13,117	20,000	6,883			65.6%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	15,822	1,461	(14,361)			1082.9%
1007 Income - Malton in Bloom	123	0	(123)			0.0%
1010 Income - Bank Interest	0	1,000	1,000			0.0%
1012 Income - CCTV	660	0	(660)			0.0%
1176 Income - Precept	143,157	286,313	143,157			50.0%
Total Income	172,878	310,118	137,240			55.7%
<u>Direct Expenditure</u>						
4082 Vehicles	0	500	500		500	0.0%
Total Direct	0	500	500	0	500	0.0%
<u>Overhead Expenditure</u>						
4000 Salaries	17,107	109,547	92,440		92,440	15.6%
4001 PAYE/NI	6,749	39,500	32,751		32,751	17.1%
4002 Pensions	3,987	32,000	28,013		28,013	12.5%
4003 Training - Staff/Members	165	650	485		485	25.4%
4005 Staff Expenses	136	1,500	1,364		1,364	9.1%
4006 Additional Manpower	95	200	105		105	47.4%
4007 Employer Services	170	1,020	850		850	16.7%
4010 Rent	1,436	0	(1,436)		(1,436)	0.0%
4011 Communications	392	1,880	1,488		1,488	20.9%
4012 IT & Website	122	900	778		778	13.6%
4013 Insurance	5,924	5,400	(524)		(524)	109.7%
4014 Utilities	1,954	4,200	2,246		2,246	46.5%
4015 Audit Fees	297	1,860	1,563		1,563	16.0%
4016 Subscriptions	1,204	1,350	146		146	89.2%
4017 Office Equipment	726	1,000	274		274	72.6%
4018 Stationery/Supplies	30	700	670		670	4.3%
4020 Rates	654	3,700	3,046		3,046	17.7%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	10	700	690		690	1.4%
4028 Professional Fees	0	1,000	1,000		1,000	0.0%
4029 Room Hire	72	300	228		228	23.9%
4030 Repairs & Maintenanc	10	3,700	3,690		3,690	0.3%
4031 Tools & Materials	451	2,500	2,049		2,049	18.0%
4032 Fuel	338	1,500	1,162		1,162	22.5%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	620	450	(170)		(170)	137.8%

Income & Expenditure by Budget 31/05/2026

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4035 Equipment & Maintenance	510	2,250	1,740		1,740	22.7%
4036 Tree Maintenance	0	2,750	2,750		2,750	0.0%
4037 PWLB Repayment	5,609	11,486	5,877		5,877	48.8%
4041 Cleaning	0	75	75		75	0.0%
4045 Grants Expenditure	0	7,300	7,300		7,300	0.0%
4046 CCTV	2,036	12,000	9,964		9,964	17.0%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	0	3,500	3,500		3,500	0.0%
4055 Skatepark Expenditure	0	500	500		500	0.0%
4056 Floral	2,410	9,750	7,340		7,340	24.7%
4057 Street Furniture	398	1,700	1,302		1,302	23.4%
4058 Verge Cutting	14,127	13,800	(327)		(327)	102.4%
4061 Clocks	273	685	412		412	39.9%
4065 Christmas Lights	3,550	6,750	3,200		3,200	52.6%
4071 Play Area Inspection	0	10,240	10,240		10,240	0.0%
4072 Payroll & RBS	1,397	1,400	3		3	99.8%
4073 Event Traffic Management	0	350	350		350	0.0%
4074 Fire Alarm System	0	45	45		45	0.0%
4075 Pat Testing	135	130	(5)		(5)	104.2%
4077 Youth Club	0	500	500		500	0.0%
4090 Capital Expenditure	0	5,000	5,000		5,000	0.0%
4093 Corporate Branding	0	500	500		500	0.0%
4096 Vehicle Maintenance	769	0	(769)		(769)	0.0%
Total Overhead	73,863	309,618	235,755	0	235,755	23.9%
Total Income	172,878	310,118	137,240			55.7%
Total Expenditure	73,863	310,118	236,255	0	236,255	23.8%
Net Income over Expenditure	99,014	0	(99,014)			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	99,014	0	(99,014)			