

Detailed Income & Expenditure by Account 31/07/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	6,406	20,950	14,544			30.6%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	1,323	1,235	(88)			107.1%
1006 Income - Donations	1,360	0	(1,360)			0.0%
1007 Income - Malton in Bloom	5,233	0	(5,233)			0.0%
1008 Income - War Memorial	2,230	0	(2,230)			0.0%
1010 Income - Bank Interest	536	0	(536)			0.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	4,772	0	(4,772)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1176 Precept	115,098	230,196	115,098			50.0%
Total Income	138,958	254,725	115,767			54.6%
<u>Expenditure Detail</u>						
4000 Salaries	27,624	76,000	48,376		48,376	36.3%
4001 PAYE/NI	10,113	30,000	19,887		19,887	33.7%
4002 Pensions	9,140	27,000	17,860		17,860	33.9%
4003 Training - Staff/Members	4,093	4,000	(93)		(93)	102.3%
4004 Parking Permits	80	240	160		160	33.3%
4005 Staff Expenses	952	1,500	548		548	63.5%
4006 Additional Manpower	0	1,000	1,000		1,000	0.0%
4010 Rent	9,601	8,635	(966)		(966)	111.2%
4011 Communications	479	1,370	891		891	35.0%
4012 IT & Website	534	750	216		216	71.2%
4013 Insurance	3,372	1,500	(1,872)		(1,872)	224.8%
4014 Utilities	958	2,500	1,542		1,542	38.3%
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	608	1,000	392		392	60.8%
4020 Rates	364	1,200	836		836	30.3%
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	5,576	2,000	(3,576)		(3,576)	278.8%
4029 Room Hire	410	0	(410)		(410)	0.0%
4030 Repairs & Maintenananc	766	3,000	2,234		2,234	25.5%
4031 Tools & Materials	1,427	2,500	1,073		1,073	57.1%
4032 Fuel	360	2,000	1,640		1,640	18.0%
4033 Protective Clothing	0	150	150		150	0.0%

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4034 Waste Disposal	635	330	(305)		(305)	192.5%
4035 Equipment & Maintenance	1,525	2,250	725		725	67.8%
4036 Tree Maintenance	0	550	550		550	0.0%
4041 Cleaning	460	1,270	810		810	36.2%
4045 S137 Expenditure	500	9,000	8,500		8,500	5.6%
4046 CCTV	12,418	6,800	(5,618)		(5,618)	182.6%
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	14,345	10,500	(3,845)		(3,845)	136.6%
4057 Street Furniture	1,116	1,500	384		384	74.4%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	641	580	(61)		(61)	110.5%
4065 Christmas Lights	20,203	14,000	(6,203)		(6,203)	144.3%
4070 Neighbourhood Planning	940	5,000	4,060		4,060	18.8%
4092 Maintenance Contract	5,000	15,000	10,000		10,000	33.3%
4093 Corporate Branding	100	200	100		100	50.0%
Total Overhead	160,743	254,725	93,982	0	93,982	63.1%
Total Income	138,958	254,725	115,767			54.6%
Total Expenditure	160,743	254,725	93,982	0	93,982	63.1%
Net Income over Expenditure	(21,785)	0	21,785			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(21,785)					