

Detailed Income & Expenditure by Account 31/07/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	9,940	20,000	10,060			49.7%
1003 Income - Floral	554	0	(554)			0.0%
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	3,906	0	(3,906)			0.0%
1010 Income - Bank Interest	880	800	(80)			110.0%
1012 Income - CCTV	10,256	0	(10,256)			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	698	0	(698)			0.0%
1176 Income - Precept	126,071	252,141	126,071			50.0%
Total Income	326,938	275,820	(51,118)			118.5%
<u>Expenditure Detail</u>						
4095 Employment Law	0	1,020	1,020		1,020	0.0%
Total Direct	0	1,020	1,020	0	1,020	0.0%
<u>Expenditure Detail</u>						
4000 Salaries	31,875	100,000	68,125		68,125	31.9%
4001 PAYE/NI	10,275	36,000	25,725		25,725	28.5%
4002 Pensions	9,582	29,250	19,668		19,668	32.8%
4003 Training - Staff/Members	460	700	240		240	65.7%
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	340	0	(340)		(340)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	3,624	0	(3,624)		(3,624)	0.0%
4011 Communications	763	1,000	237		237	76.3%
4012 IT & Website	224	1,000	776		776	22.4%
4013 Insurance	4,174	3,500	(674)		(674)	119.2%
4014 Utilities	2,415	5,313	2,898		2,898	45.4%
4015 Audit Fees	924	1,300	376		376	71.1%
4016 Subscriptions	1,123	0	(1,123)		(1,123)	0.0%
4017 Office Equipment	838	1,000	162		162	83.8%
4018 Stationery/Supplies	0	1,100	1,100		1,100	0.0%
4020 Rates	9,640	1,300	(8,340)		(8,340)	741.5%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,296	700	(596)		(596)	185.1%

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4028 Professional Fees	4,109	3,500	(609)		(609)	117.4%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenan	833	3,500	2,667		2,667	23.8%
4031 Tools & Materials	1,124	2,500	1,376		1,376	44.9%
4032 Fuel	494	2,040	1,546		1,546	24.2%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	669	330	(339)		(339)	202.7%
4035 Equipment & Maintenance	1,266	2,250	984		984	56.3%
4036 Tree Maintenance	0	500	500		500	0.0%
4037 PWLB Repayment	0	11,422	11,422		11,422	0.0%
4041 Cleaning	499	650	151		151	76.8%
4045 S137 Expenditure	3,000	8,500	5,500		5,500	35.3%
4046 CCTV	26,104	11,955	(14,149)		(14,149)	218.4%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	20,571	0	(20,571)		(20,571)	0.0%
4056 Floral	10,277	9,750	(527)		(527)	105.4%
4057 Street Furniture	1,051	1,500	449		449	70.1%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	9,200	11,000	1,800		1,800	83.6%
4070 Neighbourhood Planning	1,396	3,000	1,604		1,604	46.5%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	16,544	0	(16,544)		(16,544)	0.0%
Total Overhead	374,443	274,800	(99,643)	0	(99,643)	136.3%
Total Income	326,938	275,820	(51,118)			118.5%
Total Expenditure	374,443	275,820	(98,623)	0	(98,623)	135.8%
Net Income over Expenditure	(47,505)	0	47,505			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(47,505)					