

Detailed Income & Expenditure by Account 31/08/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	12,838	20,000	7,162			64.2%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	4,970	1,235	(3,735)			402.4%
1006 Income - Donations	913	0	(913)			0.0%
1007 Income - Malton in Bloom	3,056	0	(3,056)			0.0%
1010 Income - Bank Interest	4	0	(4)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	7,278	0	(7,278)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	328	0	(328)			0.0%
1176 Precept	116,138	232,275	116,138			50.0%
Total Income	144,763	255,854	111,091			56.6%
<u>Expenditure Detail</u>						
4000 Salaries	24,174	86,500	62,326		62,326	27.9%
4001 PAYE/NI	9,169	26,000	16,831		16,831	35.3%
4002 Pensions	8,432	25,000	16,568		16,568	33.7%
4003 Training - Staff/Members	337	500	163		163	67.4%
4004 Parking Permits	80	240	160		160	33.3%
4005 Staff Expenses	931	1,250	319		319	74.5%
4006 Additional Manpower	273	1,500	1,227		1,227	18.2%
4010 Rent	9,886	7,850	(2,036)		(2,036)	125.9%
4011 Communications	437	750	313		313	58.3%
4012 IT & Website	391	750	359		359	52.1%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	7,398	1,400	(5,998)		(5,998)	528.5%
4015 Audit Fees	790	1,675	885		885	47.2%
4016 Subscriptions	950	1,000	50		50	95.0%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	757	1,000	243		243	75.7%
4020 Rates	431	1,100	669		669	39.2%
4025 Mayors Allowance	591	1,200	609		609	49.2%
4026 Civic Events	390	700	310		310	55.7%
4028 Professional Fees	2,797	1,500	(1,297)		(1,297)	186.5%
4030 Repairs & Maintenance	1,210	3,000	1,790		1,790	40.3%
4031 Tools & Materials	3,554	1,500	(2,054)		(2,054)	236.9%
4032 Fuel	904	1,600	696		696	56.5%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	1,557	2,000	443		443	77.8%

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4036 Tree Maintenance	0	2,200	2,200		2,200	0.0%
4038 Chapel Conversion	1,400	0	(1,400)		(1,400)	0.0%
4041 Cleaning	440	1,075	635		635	40.9%
4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%
4046 CCTV	14,964	11,900	(3,064)		(3,064)	125.7%
4051 Orchard Fields	7,149	2,000	(5,149)		(5,149)	357.4%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	12,452	10,700	(1,752)		(1,752)	116.4%
4057 Street Furniture	1,734	500	(1,234)		(1,234)	346.7%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	11,700	15,939	4,239		4,239	73.4%
4070 Neighbourhood Planning	656	7,000	6,344		6,344	9.4%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	2,000	0	(2,000)		(2,000)	0.0%
Total Overhead	143,253	255,854	112,601	0	112,601	56.0%
Total Income	144,763	255,854	111,091			56.6%
Total Expenditure	143,253	255,854	112,601	0	112,601	56.0%
Net Income over Expenditure	1,510	0	(1,510)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	1,510					