

## Detailed Income &amp; Expenditure by Account 31/08/2024

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1000 Income - Cemetery	15,725	20,000	4,275			78.6%
1003 Income - Floral	554	0	(554)			0.0%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	60,144	1,235	(58,909)			4869.9%
1006 Income - Donations	4,953	0	(4,953)			0.0%
1007 Income - Malton in Bloom	3,961	0	(3,961)			0.0%
1010 Income - Bank Interest	880	800	(80)			110.0%
1012 Income - CCTV	13,696	0	(13,696)			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%
<b>Total Income</b>	<b>350,504</b>	<b>275,820</b>	<b>(74,684)</b>			<b>127.1%</b>

**Expenditure Detail**

4095 Employment Law	0	1,020	1,020		1,020	0.0%
<b>Total Direct</b>	<b>0</b>	<b>1,020</b>	<b>1,020</b>	<b>0</b>	<b>1,020</b>	<b>0.0%</b>

**Expenditure Detail**

4000 Salaries	40,332	100,000	59,668		59,668	40.3%
4001 PAYE/NI	13,300	36,000	22,700		22,700	36.9%
4002 Pensions	11,991	29,250	17,259		17,259	41.0%
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	425	0	(425)		(425)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	3,624	0	(3,624)		(3,624)	0.0%
4011 Communications	936	1,000	64		64	93.6%
4012 IT & Website	280	1,000	720		720	28.0%
4013 Insurance	4,174	3,500	(674)		(674)	119.2%
4014 Utilities	2,705	5,313	2,608		2,608	50.9%
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	45	1,100	1,055		1,055	4.1%
4020 Rates	9,900	1,300	(8,600)		(8,600)	761.5%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,646	700	(946)		(946)	235.1%

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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 & Maintenanc	1,059	3,500	2,441		2,441	30.2%
4031 Tools & Materials	1,415	2,500	1,085		1,085	56.6%
4032 Fuel	631	2,040	1,409		1,409	31.0%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	669	330	(339)		(339)	202.7%
4035 Equipment & Maintenance	1,620	2,250	630		630	72.0%
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	30,367	11,955	(18,412)		(18,412)	254.0%
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	10,472	9,750	(722)		(722)	107.4%
4057 Street Furniture	1,163	1,500	337		337	77.5%
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	18,008	0	(18,008)		(18,008)	0.0%
<b>Total Overhead</b>	<b>396,637</b>	<b>274,800</b>	<b>(121,837)</b>	<b>0</b>	<b>(121,837)</b>	<b>144.3%</b>
<b>Total Income</b>	<b>350,504</b>	<b>275,820</b>	<b>(74,684)</b>			<b>127.1%</b>
<b>Total Expenditure</b>	<b>396,637</b>	<b>275,820</b>	<b>(120,817)</b>	<b>0</b>	<b>(120,817)</b>	<b>143.8%</b>
<b>Net Income over Expenditure</b>	<b>(46,132)</b>	<b>0</b>	<b>46,132</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(46,132)</b>					