

## Detailed Income &amp; Expenditure by Account 31/10/2022

## 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	15,133	20,000	4,867			75.7%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	6,342	1,235	(5,107)			513.5%
1006 Income - Donations	973	0	(973)			0.0%
1007 Income - Malton in Bloom	3,671	0	(3,671)			0.0%
1010 Income - Bank Interest	7	0	(7)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	8,626	0	(8,626)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	328	0	(328)			0.0%
1176 Precept	232,275	232,275	0			100.0%
<b>Total Income</b>	<b>267,936</b>	<b>255,854</b>	<b>(12,082)</b>			<b>104.7%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	34,639	86,500	51,861		51,861	40.0%
4001 PAYE/NI	12,966	26,000	13,034		13,034	49.9%
4002 Pensions	11,937	25,000	13,063		13,063	47.7%
4003 Training - Staff/Members	337	500	163		163	67.4%
4004 Parking Permits	120	240	120		120	50.0%
4005 Staff Expenses	931	1,250	319		319	74.5%
4006 Additional Manpower	436	1,500	1,064		1,064	29.1%
4010 Rent	10,212	7,850	(2,362)		(2,362)	130.1%
4011 Communications	646	750	104		104	86.2%
4012 IT & Website	538	750	212		212	71.7%
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	1,790	1,675	(115)		(115)	106.9%
4016 Subscriptions	1,257	1,000	(257)		(257)	125.7%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	793	1,000	207		207	79.3%
4020 Rates	603	1,100	497		497	54.8%
4025 Mayors Allowance	591	1,200	609		609	49.2%
4026 Civic Events	3,114	700	(2,414)		(2,414)	444.9%
4028 Professional Fees	3,427	1,500	(1,927)		(1,927)	228.5%
4030 Repairs & Maintenance	1,532	3,000	1,468		1,468	51.1%
4031 Tools & Materials	3,588	1,500	(2,088)		(2,088)	239.2%
4032 Fuel	1,172	1,600	428		428	73.3%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	2,461	2,000	(461)		(461)	123.1%

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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	620	1,075	455		455	57.7%
4045 S137 Expenditure	2,925	3,000	75		75	97.5%
4046 CCTV	22,354	11,900	(10,454)		(10,454)	187.8%
4051 Orchard Fields	7,649	2,000	(5,649)		(5,649)	382.4%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	13,285	10,700	(2,585)		(2,585)	124.2%
4057 Street Furniture	3,106	500	(2,606)		(2,606)	621.1%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	18,232	15,939	(2,293)		(2,293)	114.4%
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%
<b>Total Overhead</b>	<b>188,034</b>	<b>255,854</b>	<b>67,820</b>	<b>0</b>	<b>67,820</b>	<b>73.5%</b>
<b>Total Income</b>	<b>267,936</b>	<b>255,854</b>	<b>(12,082)</b>			<b>104.7%</b>
<b>Total Expenditure</b>	<b>188,034</b>	<b>255,854</b>	<b>67,820</b>	<b>0</b>	<b>67,820</b>	<b>73.5%</b>
<b>Net Income over Expenditure</b>	<b>79,902</b>	<b>0</b>	<b>(79,902)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>79,902</b>					