

## Detailed Income &amp; Expenditure by Account 31/10/2024

## 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	22,726	20,000	(2,726)			113.6%
1003 Income - Floral	554	0	(554)			0.0%
1004 Income - Allotments	672	1,344	672			50.0%
1005 Income - Grants	62,544	1,235	(61,309)			5064.3%
1006 Income - Donations	5,246	0	(5,246)			0.0%
1007 Income - Malton in Bloom	3,961	0	(3,961)			0.0%
1010 Income - Bank Interest	1,232	800	(432)			154.0%
1012 Income - CCTV	16,761	0	(16,761)			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	1,014	0	(1,014)			0.0%
1176 Income - Precept	252,141	252,141	0			100.0%
<b>Total Income</b>	<b>490,673</b>	<b>275,820</b>	<b>(214,853)</b>			<b>177.9%</b>
<b><u>Expenditure Detail</u></b>						
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>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	55,895	100,000	44,105		44,105	55.9%
4001 PAYE/NI	19,259	36,000	16,741		16,741	53.5%
4002 Pensions	16,751	29,250	12,499		12,499	57.3%
4003 Training - Staff/Members	460	700	240		240	65.7%
4004 Parking Permits	0	240	240		240	0.0%
4005 Staff Expenses	1,130	1,500	370		370	75.3%
4006 Additional Manpower	188	500	312		312	37.6%
4007 Employer Services	595	0	(595)		(595)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	4,460	0	(4,460)		(4,460)	0.0%
4011 Communications	1,293	1,000	(293)		(293)	129.3%
4012 IT & Website	392	1,000	608		608	39.2%
4013 Insurance	4,202	3,500	(702)		(702)	120.0%
4014 Utilities	3,741	5,313	1,572		1,572	70.4%
4015 Audit Fees	2,490	1,300	(1,190)		(1,190)	191.5%
4016 Subscriptions	1,158	0	(1,158)		(1,158)	0.0%
4017 Office Equipment	838	1,000	162		162	83.8%
4018 Stationery/Supplies	1,255	1,100	(155)		(155)	114.0%
4020 Rates	10,420	1,300	(9,120)		(9,120)	801.5%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	1,816	700	(1,116)		(1,116)	259.4%

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4028 Professional Fees	5,129	3,500	(1,629)		(1,629)	146.5%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenanc	1,657	3,500	1,843		1,843	47.3%
4031 Tools & Materials	2,121	2,500	379		379	84.8%
4032 Fuel	914	2,040	1,126		1,126	44.8%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	909	330	(579)		(579)	275.4%
4035 Equipment & Maintenance	1,933	2,250	317		317	85.9%
4036 Tree Maintenance	0	500	500		500	0.0%
4037 PWLB Repayment	5,809	11,422	5,613		5,613	50.9%
4041 Cleaning	859	650	(209)		(209)	132.2%
4045 S137 Expenditure	5,958	8,500	2,542		2,542	70.1%
4046 CCTV	36,248	11,955	(24,293)		(24,293)	303.2%
4050 S106 Expenditure	320	0	(320)		(320)	0.0%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	82,571	0	(82,571)		(82,571)	0.0%
4056 Floral	10,649	9,750	(899)		(899)	109.2%
4057 Street Furniture	1,668	1,500	(168)		(168)	111.2%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	13,035	11,000	(2,035)		(2,035)	118.5%
4070 Neighbourhood Planning	2,028	3,000	972		972	67.6%
4090 Capital Expenditure	184,700	0	(184,700)		(184,700)	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	21,199	0	(21,199)		(21,199)	0.0%
<b>Total Overhead</b>	<b>518,946</b>	<b>274,800</b>	<b>(244,146)</b>	<b>0</b>	<b>(244,146)</b>	<b>188.8%</b>
<b>Total Income</b>	<b>490,673</b>	<b>275,820</b>	<b>(214,853)</b>			<b>177.9%</b>
<b>Total Expenditure</b>	<b>518,946</b>	<b>275,820</b>	<b>(243,126)</b>	<b>0</b>	<b>(243,126)</b>	<b>188.1%</b>
<b>Net Income over Expenditure</b>	<b>(28,273)</b>	<b>0</b>	<b>28,273</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(28,273)</b>					