

Detailed Income & Expenditure by Account 31/12/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	23,147	20,000	(3,147)			115.7%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	6,567	1,235	(5,332)			531.7%
1006 Income - Donations	983	0	(983)			0.0%
1007 Income - Malton in Bloom	3,671	0	(3,671)			0.0%
1010 Income - Bank Interest	67	0	(67)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	10,585	0	(10,585)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	779	0	(779)			0.0%
1176 Precept	232,275	232,275	0			100.0%
Total Income	278,655	255,854	(22,801)			108.9%
<u>Expenditure Detail</u>						
4000 Salaries	47,116	86,500	39,384		39,384	54.5%
4001 PAYE/NI	14,900	26,000	11,100		11,100	57.3%
4002 Pensions	13,784	25,000	11,216		11,216	55.1%
4003 Training - Staff/Members	412	500	88		88	82.4%
4004 Parking Permits	160	240	80		80	66.7%
4005 Staff Expenses	931	1,250	319		319	74.5%
4006 Additional Manpower	508	1,500	992		992	33.9%
4010 Rent	10,212	7,850	(2,362)		(2,362)	130.1%
4011 Communications	927	750	(177)		(177)	123.6%
4012 IT & Website	664	750	86		86	88.5%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	7,523	1,400	(6,123)		(6,123)	537.4%
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	775	1,100	325		325	70.4%
4025 Mayors Allowance	940	1,200	260		260	78.4%
4026 Civic Events	3,466	700	(2,766)		(2,766)	495.1%
4028 Professional Fees	3,427	1,500	(1,927)		(1,927)	228.5%
4030 Repairs & Maintenance	1,747	3,000	1,253		1,253	58.2%
4031 Tools & Materials	3,588	1,500	(2,088)		(2,088)	239.2%
4032 Fuel	1,421	1,600	179		179	88.8%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	3,645	2,000	(1,645)		(1,645)	182.2%

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4036 Tree Maintenance	1,210	2,200	990		990	55.0%
4038 Chapel Conversion	1,400	0	(1,400)		(1,400)	0.0%
4041 Cleaning	800	1,075	275		275	74.4%
4045 S137 Expenditure	3,650	3,000	(650)		(650)	121.7%
4046 CCTV	28,572	11,900	(16,672)		(16,672)	240.1%
4051 Orchard Fields	7,649	2,000	(5,649)		(5,649)	382.4%
4052 Works LSW	500	500	0		0	100.0%
4056 Floral	13,813	10,700	(3,113)		(3,113)	129.1%
4057 Street Furniture	3,110	500	(2,610)		(2,610)	622.0%
4058 Verge Cutting	12,819	12,800	(19)		(19)	100.1%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	19,728	15,939	(3,789)		(3,789)	123.8%
4070 Neighbourhood Planning	1,407	7,000	5,593		5,593	20.1%
4092 Maintenance Contract	15,000	15,000	0		0	100.0%
4093 Corporate Branding	0	200	200		200	0.0%
4094 CIL	6,763	0	(6,763)		(6,763)	0.0%
Total Overhead	238,925	255,854	16,929	0	16,929	93.4%
Total Income	278,655	255,854	(22,801)			108.9%
Total Expenditure	238,925	255,854	16,929	0	16,929	93.4%
Net Income over Expenditure	39,730	0	(39,730)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	39,730					