

Detailed Income & Expenditure by Account 31/12/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	20,921	20,950	29			99.9%
1004 Income - Allotments	1,344	1,344	0			100.0%
1005 Income - Grants	1,653	1,235	(418)			133.9%
1006 Income - Donations	4,830	0	(4,830)			0.0%
1007 Income - Malton in Bloom	9,282	0	(9,282)			0.0%
1008 Income - War Memorial	2,230	0	(2,230)			0.0%
1010 Income - Bank Interest	1,635	0	(1,635)			0.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	10,868	0	(10,868)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	1,000	0	(1,000)			0.0%
1176 Precept	230,196	230,196	0			100.0%
Total Income	285,960	254,725	(31,235)			112.3%
<u>Expenditure Detail</u>						
4000 Salaries	63,733	76,000	12,267		12,267	83.9%
4001 PAYE/NI	24,560	30,000	5,440		5,440	81.9%
4002 Pensions	21,709	27,000	5,291		5,291	80.4%
4003 Training - Staff/Members	4,378	4,000	(378)		(378)	109.4%
4004 Parking Permits	190	240	50		50	79.2%
4005 Staff Expenses	1,248	1,500	252		252	83.2%
4006 Additional Manpower	100	1,000	900		900	10.0%
4010 Rent	9,937	8,635	(1,302)		(1,302)	115.1%
4011 Communications	1,053	1,370	317		317	76.9%
4012 IT & Website	814	750	(64)		(64)	108.5%
4013 Insurance	3,372	1,500	(1,872)		(1,872)	224.8%
4014 Utilities	2,845	2,500	(345)		(345)	113.8%
4015 Audit Fees	1,240	2,000	760		760	62.0%
4016 Subscriptions	1,068	1,200	132		132	89.0%
4017 Office Equipment	707	1,000	293		293	70.7%
4018 Stationery/Supplies	906	1,000	94		94	90.6%
4020 Rates	814	1,200	386		386	67.8%
4025 Mayors Allowance	150	1,200	1,050		1,050	12.5%
4026 Civic Events	4,190	700	(3,490)		(3,490)	598.6%
4027 Members Expenses	142	0	(142)		(142)	0.0%
4028 Professional Fees	6,121	2,000	(4,121)		(4,121)	306.0%
4029 Room Hire	842	0	(842)		(842)	0.0%
4030 Repairs & Maintenanc	3,060	3,000	(60)		(60)	102.0%
4031 Tools & Materials	2,641	2,500	(141)		(141)	105.6%
4032 Fuel	1,303	2,000	697		697	65.1%

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4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	635	330	(305)		(305)	192.5%
4035 Equipment & Maintenance	2,065	2,250	185		185	91.8%
4036 Tree Maintenance	3,905	550	(3,355)		(3,355)	710.0%
4041 Cleaning	960	1,270	310		310	75.6%
4045 S137 Expenditure	5,062	9,000	3,938		3,938	56.2%
4046 CCTV	26,991	6,800	(20,191)		(20,191)	396.9%
4050 S106 Expenditure	1,000	0	(1,000)		(1,000)	0.0%
4051 Orchard Fields	1,000	2,000	1,000		1,000	50.0%
4052 Works LSW	0	500	500		500	0.0%
4053 Playarea Equipment	12,089	0	(12,089)		(12,089)	0.0%
4056 Floral	27,464	10,500	(16,964)		(16,964)	261.6%
4057 Street Furniture	3,217	1,500	(1,717)		(1,717)	214.4%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	641	580	(61)		(61)	110.5%
4065 Christmas Lights	20,203	14,000	(6,203)		(6,203)	144.3%
4070 Neighbourhood Planning	5,265	5,000	(265)		(265)	105.3%
4092 Maintenance Contract	11,580	15,000	3,420		3,420	77.2%
4093 Corporate Branding	140	200	60		60	70.0%
Total Overhead	292,140	254,725	(37,415)	0	(37,415)	114.7%
Total Income	285,960	254,725	(31,235)			112.3%
Total Expenditure	292,140	254,725	(37,415)	0	(37,415)	114.7%
Net Income over Expenditure	(6,180)	0	6,180			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(6,180)					