

## Detailed Income &amp; Expenditure by Account 31/12/2024

## 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	29,681	20,000	(9,681)			148.4%
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	8,870	0	(8,870)			0.0%
1007 Income - Malton in Bloom	12,357	0	(12,357)			0.0%
1010 Income - Bank Interest	2,215	800	(1,415)			276.9%
1012 Income - CCTV	18,312	0	(18,312)			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>512,183</b>	<b>275,820</b>	<b>(236,363)</b>			<b>185.7%</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	74,612	100,000	25,388		25,388	74.6%
4001 PAYE/NI	26,645	36,000	9,355		9,355	74.0%
4002 Pensions	22,215	29,250	7,035		7,035	76.0%
4003 Training - Staff/Members	460	700	240		240	65.7%
4004 Parking Permits	0	240	240		240	0.0%
4005 Staff Expenses	1,271	1,500	229		229	84.7%
4006 Additional Manpower	334	500	166		166	66.8%
4007 Employer Services	765	0	(765)		(765)	0.0%
4009 Recruitment	400	0	(400)		(400)	0.0%
4010 Rent	4,460	0	(4,460)		(4,460)	0.0%
4011 Communications	1,622	1,000	(622)		(622)	162.2%
4012 IT & Website	827	1,000	173		173	82.7%
4013 Insurance	4,202	3,500	(702)		(702)	120.0%
4014 Utilities	6,144	5,313	(831)		(831)	115.6%
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	1,401	1,100	(301)		(301)	127.4%
4020 Rates	10,940	1,300	(9,640)		(9,640)	841.5%
4025 Mayors Allowance	300	1,200	900		900	25.0%
4026 Civic Events	7,208	700	(6,508)		(6,508)	1029.7%

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4028 Professional Fees	5,239	3,500	(1,739)		(1,739)	149.7%
4029 Room Hire	576	375	(201)		(201)	153.5%
4030 Repairs & Maintenanc	1,589	3,500	1,911		1,911	45.4%
4031 Tools & Materials	2,732	2,500	(232)		(232)	109.3%
4032 Fuel	1,136	2,040	904		904	55.7%
4033 Protective Clothing	0	150	150		150	0.0%
4034 Waste Disposal	909	330	(579)		(579)	275.4%
4035 Equipment & Maintenance	5,067	2,250	(2,817)		(2,817)	225.2%
4036 Tree Maintenance	1,660	500	(1,160)		(1,160)	332.0%
4037 PWLB Repayment	5,809	11,422	5,613		5,613	50.9%
4041 Cleaning	1,099	650	(449)		(449)	169.1%
4045 S137 Expenditure	16,358	8,500	(7,858)		(7,858)	192.4%
4046 CCTV	40,891	11,955	(28,936)		(28,936)	342.0%
4050 S106 Expenditure	320	0	(320)		(320)	0.0%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	91	500	409		409	18.2%
4053 Playarea Equipment	92,181	0	(92,181)		(92,181)	0.0%
4056 Floral	16,651	9,750	(6,901)		(6,901)	170.8%
4057 Street Furniture	3,131	1,500	(1,631)		(1,631)	208.7%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	622	775	153		153	80.3%
4065 Christmas Lights	14,381	11,000	(3,381)		(3,381)	130.7%
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	18	200	182		182	9.0%
4094 CIL	21,199	0	(21,199)		(21,199)	0.0%
<b>Total Overhead</b>	<b>599,978</b>	<b>274,800</b>	<b>(325,178)</b>	<b>0</b>	<b>(325,178)</b>	<b>218.3%</b>
<b>Total Income</b>	<b>512,183</b>	<b>275,820</b>	<b>(236,363)</b>			<b>185.7%</b>
<b>Total Expenditure</b>	<b>599,978</b>	<b>275,820</b>	<b>(324,158)</b>	<b>0</b>	<b>(324,158)</b>	<b>217.5%</b>
<b>Net Income over Expenditure</b>	<b>(87,795)</b>	<b>0</b>	<b>87,795</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(87,795)</b>					