

Detailed Income & Expenditure by Account 31/08/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1076 Precept	81,413	162,825	81,413			50.0%
1080 Bank Interest	278	20	(258)			1388.1%
1100 Senior Citizens Party (Inc)	0	1,000	1,000			0.0%
1105 Wayleaves	19	20	1			97.0%
1210 Bond (interest)	50	90	40			55.9%
1300 Malton Town Council Cont.	0	3,000	3,000			0.0%
1400 Receipts from fees	6,036	18,000	11,964			33.5%
1500 Rents Received	187	5,723	5,536			3.3%
1505 Lease Skip Site	0	500	500			0.0%
1650 NYCC Verge Cutting	1,071	1,000	(71)			107.1%
1850 Printing Income	295	0	(295)			0.0%
1999 Miscellaneous Income	125	0	(125)			0.0%
Total Income	89,474	192,178	102,704			46.6%
<u>Expenditure Detail</u>						
4000 Officer Salaries	29,043	65,000	35,957		35,957	44.7%
4025 Tax & National insurance	5,529	24,000	18,471		18,471	23.0%
4030 Superannuation	5,883	22,000	16,117		16,117	26.7%
4055 Telephone/Postage	301	750	449		449	40.1%
4060 Stationery/Supplies	78	900	822		822	8.7%
4075 Audit fee/GDPR	(355)	1,000	1,355		1,355	(35.5%)
4080 Insurance	0	2,500	2,500		2,500	0.0%
4085 Website	303	500	197		197	60.7%
4090 Outsourcing Finance	1,555	1,300	(255)		(255)	119.6%
4100 Council Chamber & Office lease	3,137	7,400	4,263		4,263	42.4%
4105 Business Rates/Water	3,073	6,500	3,427		3,427	47.3%
4110 Heating/Lighting	822	2,500	1,678		1,678	32.9%
4120 Garden front of Chamber	0	50	50		50	0.0%
4200 Town Mayor's allowance	1,400	1,400	0		0	100.0%
4205 Yorkshire Day	0	120	120		120	0.0%
4210 Travelling & subsistence	0	200	200		200	0.0%
4215 Mayor's Board & chain (Update)	92	100	8		8	91.7%
4220 Lighting school passageway	80	320	240		240	25.1%
4225 Christmas Lights/Electric fees	0	7,000	7,000		7,000	0.0%
4230 Subscriptions and Training	1,250	1,500	250		250	83.3%
4300 Grass cutting & litter coll	315	3,197	2,882		2,882	9.9%
4305 General maintenance	1,263	3,350	2,087		2,087	37.7%
4315 Boundary maintenance	40	500	460		460	8.1%
4320 Insurance Inspections	320	400	80		80	80.0%
4325 CCTV	0	600	600		600	0.0%

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4400 Lease of land / buildings	1,004	2,008	1,004		1,004	50.0%
4405 Footpath maintenance	1,355	1,000	(355)		(355)	135.5%
4410 Footpath lighting	0	300	300		300	0.0%
4415 Riverbank Clearance	0	1,200	1,200		1,200	0.0%
4555 Inspections	0	400	400		400	0.0%
4560 Maintenance/Signage	150	1,200	1,050		1,050	12.5%
4570 Lighting/Electric/Hosting	169	1,800	1,631		1,631	9.4%
4600 Protective clothing	0	50	50		50	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	117	400	283		283	29.1%
4615 Fuel (Petrol)	125	300	175		175	41.7%
4620 Tools, equipment and materials	409	1,200	791		791	34.1%
4635 Refuse Collection	1,077	600	(477)		(477)	179.6%
4645 Tree surgery/maintenance	0	750	750		750	0.0%
4700 Water charges	1,150	1,000	(150)		(150)	115.0%
4715 Rodent control	0	250	250		250	0.0%
4800 Grants to local organisations	0	5,875	5,875		5,875	0.0%
4850 NIB Community	222	3,000	2,778		2,778	7.4%
4860 NIB Hanging Baskets	1,361	3,300	1,939		1,939	41.2%
4900 Provision/maintenance seats	0	600	600		600	0.0%
4920 Grass Verge Cutting	0	9,228	9,228		9,228	0.0%
4935 Garage Rental	0	420	420		420	0.0%
5000 CCTV revenue contribution	3,046	6,200	3,155		3,155	49.1%
5020 Clock	0	260	260		260	0.0%
5025 Christmas Event	0	1,000	1,000		1,000	0.0%
5035 Neighbourhood Plan	1,000	2,250	1,250		1,250	44.4%
Total Overhead	65,317	198,178	132,861	0	132,861	33.0%
Total Income	89,474	192,178	102,704			46.6%
Total Expenditure	65,317	198,178	132,861	0	132,861	33.0%
Net Income over Expenditure	24,157	(6,000)	(30,157)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	24,157					