

Detailed Income & Expenditure by Account 30/09/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1076 Precept	162,825	162,825	0			100.0%
1080 Bank Interest	288	20	(268)			1438.1%
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	5,886	18,000	12,114			32.7%
1500 Rents Received	202	5,723	5,521			3.5%
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	170,762	192,178	21,416			88.9%
<u>Expenditure Detail</u>						
4000 Officer Salaries	35,559	65,000	29,441		29,441	54.7%
4025 Tax & National insurance	9,519	24,000	14,481		14,481	39.7%
4030 Superannuation	7,929	22,000	14,071		14,071	36.0%
4055 Telephone/Postage	365	750	385		385	48.6%
4060 Stationery/Supplies	501	900	399		399	55.7%
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	378	500	122		122	75.7%
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	3,290	6,500	3,210		3,210	50.6%
4110 Heating/Lighting	944	2,500	1,556		1,556	37.7%
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	165	120	(45)		(45)	137.5%
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	410	400	(10)		(10)	102.5%
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	294	1,800	1,506		1,506	16.3%
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)	246	300	54		54	81.9%
4620 Tools, equipment and materials	1,169	1,200	31		31	97.4%
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	1,196	3,000	1,804		1,804	39.9%
4860 NIB Hanging Baskets	1,370	3,300	1,930		1,930	41.5%
4900 Provision/maintenance seats	0	600	600		600	0.0%
4920 Grass Verge Cutting	144	9,228	9,084		9,084	1.6%
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	81,157	198,178	117,021	0	117,021	41.0%
Total Income	170,762	192,178	21,416			88.9%
Total Expenditure	81,157	198,178	117,021	0	117,021	41.0%
Net Income over Expenditure	89,605	(6,000)	(95,605)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	89,605					