

Detailed Income & Expenditure by Account 30/11/2023

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	330	20	(310)			1648.1%
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	9,111	18,000	8,889			50.6%
1500 Rents Received	3,903	5,723	1,820			68.2%
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	177,730	192,178	14,448			92.5%
<u>Expenditure Detail</u>						
4000 Officer Salaries	45,887	65,000	19,113		19,113	70.6%
4025 Tax & National insurance	11,906	24,000	12,094		12,094	49.6%
4030 Superannuation	10,163	22,000	11,837		11,837	46.2%
4055 Telephone/Postage	493	750	257		257	65.7%
4060 Stationery/Supplies	636	900	264		264	70.7%
4075 Audit fee/GDPR	(355)	1,000	1,355		1,355	(35.5%)
4080 Insurance	4,000	2,500	(1,500)		(1,500)	160.0%
4085 Website	811	500	(311)		(311)	162.3%
4090 Outsourcing Finance	1,555	1,300	(255)		(255)	119.6%
4100 Council Chamber & Office lease	5,026	7,400	2,374		2,374	67.9%
4105 Business Rates/Water	4,455	6,500	2,045		2,045	68.5%
4110 Heating/Lighting	1,277	2,500	1,223		1,223	51.1%
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	1,320	1,500	180		180	88.0%
4300 Grass cutting & litter coll	315	3,197	2,882		2,882	9.9%
4305 General maintenance	3,085	3,350	265		265	92.1%
4315 Boundary maintenance	40	500	460		460	8.1%
4320 Insurance Inspections	410	400	(10)		(10)	102.5%
4325 CCTV	371	600	229		229	61.9%

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4400 Lease of land / buildings	1,083	2,008	925		925	53.9%
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	210	1,200	990		990	17.5%
4570 Lighting/Electric/Hosting	329	1,800	1,471		1,471	18.3%
4600 Protective clothing	0	50	50		50	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	225	400	175		175	56.3%
4615 Fuel (Petrol)	312	300	(12)		(12)	104.1%
4620 Tools, equipment and materials	1,182	1,200	18		18	98.5%
4635 Refuse Collection	1,077	600	(477)		(477)	179.6%
4645 Tree surgery/maintenance	0	750	750		750	0.0%
4700 Water charges	1,562	1,000	(562)		(562)	156.2%
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	4,197	6,200	2,003		2,003	67.7%
5020 Clock	0	260	260		260	0.0%
5025 Christmas Event	250	1,000	750		750	25.0%
5035 Neighbourhood Plan	1,000	2,250	1,250		1,250	44.4%
Total Overhead	108,626	198,178	89,552	0	89,552	54.8%
Total Income	177,730	192,178	14,448			92.5%
Total Expenditure	108,626	198,178	89,552	0	89,552	54.8%
Net Income over Expenditure	69,104	(6,000)	(75,104)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	69,104					