

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>						
1076 Precept	162,825	162,825	0			100.0%
1080 Bank Interest	350	20	(330)			1751.4%
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	10,596	18,000	7,404			58.9%
1500 Rents Received	4,469	5,723	1,254			78.1%
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	179,802	192,178	12,376			93.6%
<u>Expenditure Detail</u>						
4000 Officer Salaries	49,948	65,000	15,052		15,052	76.8%
4025 Tax & National insurance	15,344	24,000	8,656		8,656	63.9%
4030 Superannuation	11,402	22,000	10,598		10,598	51.8%
4055 Telephone/Postage	551	750	199		199	73.5%
4060 Stationery/Supplies	636	900	264		264	70.7%
4075 Audit fee/GDPR	(355)	1,000	1,355		1,355	(35.5%)
4080 Insurance	7,259	2,500	(4,759)		(4,759)	290.4%
4081 Professional Fees	5,000	0	(5,000)		(5,000)	0.0%
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	5,028	6,500	1,472		1,472	77.4%
4110 Heating/Lighting	1,560	2,500	940		940	62.4%
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	1,556	1,500	(56)		(56)	103.7%
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%

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4325 CCTV	371	600	229		229	61.9%
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	412	1,800	1,388		1,388	22.9%
4600 Protective clothing	0	50	50		50	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	388	400	12		12	97.0%
4615 Fuel (Petrol)	312	300	(12)		(12)	104.1%
4620 Tools, equipment and materials	1,190	1,200	10		10	99.1%
4635 Refuse Collection	1,077	600	(477)		(477)	179.6%
4645 Tree surgery/maintenance	0	750	750		750	0.0%
4700 Water charges	1,562	1,000	(562)		(562)	156.2%
4715 Rodent control	0	250	250		250	0.0%
4800 Grants to local organisations	1,925	5,875	3,950		3,950	32.8%
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	480	420	(60)		(60)	114.3%
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	517	1,000	483		483	51.7%
5035 Neighbourhood Plan	1,000	2,250	1,250		1,250	44.4%
Total Overhead	129,701	198,178	68,477	0	68,477	65.4%
Total Income	179,802	192,178	12,376			93.6%
Total Expenditure	129,701	198,178	68,477	0	68,477	65.4%
Net Income over Expenditure	50,101	(6,000)	(56,101)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	50,101					