

## Detailed Income &amp; Expenditure by Account 31/01/2024

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1076 Precept	162,825	162,825	0			100.0%
1080 Bank Interest	372	20	(352)			1858.1%
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	12,046	18,000	5,954			66.9%
1500 Rents Received	5,086	5,723	637			88.9%
1505 Lease Skip Site	0	500	500			0.0%
1650 NYCC Verge Cutting	0	1,000	1,000			0.0%
<b>Total Income</b>	<b>180,398</b>	<b>192,178</b>	<b>11,780</b>			<b>93.9%</b>
<b><u>Expenditure Detail</u></b>						
4000 Officer Salaries	59,422	65,000	5,578		5,578	91.4%
4025 Tax & National insurance	16,718	24,000	7,282		7,282	69.7%
4030 Superannuation	12,021	22,000	9,979		9,979	54.6%
4055 Telephone/Postage	615	750	135		135	82.0%
4060 Stationery/Supplies	702	900	198		198	78.0%
4075 Audit fee/GDPR	(355)	1,000	1,355		1,355	(35.5%)
4080 Insurance	0	2,500	2,500		2,500	0.0%
4081 Professional Fees	1,345	0	(1,345)		(1,345)	0.0%
4082 Legal Fees	7,259	0	(7,259)		(7,259)	0.0%
4085 Website	901	500	(401)		(401)	180.3%
4090 Outsourcing Finance	1,555	1,300	(255)		(255)	119.6%
4100 Council Chamber & Office lease	6,452	7,400	948		948	87.2%
4105 Business Rates/Water	5,601	6,500	899		899	86.2%
4110 Heating/Lighting	1,873	2,500	627		627	74.9%
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	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	5,226	7,000	1,774		1,774	74.7%
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	3,135	3,350	215		215	93.6%
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	1,546	2,008	463		463	77.0%
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	210	1,200	990		990	17.5%
4570 Lighting/Electric/Hosting	476	1,800	1,324		1,324	26.4%
4600 Protective clothing	0	50	50		50	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	457	400	(57)		(57)	114.3%
4615 Fuel (Petrol)	346	300	(46)		(46)	115.2%
4620 Tools, equipment and materials	1,210	1,200	(10)		(10)	100.8%
4635 Refuse Collection	1,086	600	(486)		(486)	181.1%
4645 Tree surgery/maintenance	0	750	750		750	0.0%
4700 Water charges	1,891	1,000	(891)		(891)	189.1%
4715 Rodent control	0	250	250		250	0.0%
4800 Grants to local organisations	2,675	5,875	3,200		3,200	45.5%
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	(927)	9,228	10,155		10,155	(10.1%)
4935 Garage Rental	480	420	(60)		(60)	114.3%
5000 CCTV revenue contribution	5,720	6,200	480		480	92.3%
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%
<b>Total Overhead</b>	<b>147,507</b>	<b>198,178</b>	<b>50,671</b>	<b>0</b>	<b>50,671</b>	<b>74.4%</b>
<b>Total Income</b>	<b>180,398</b>	<b>192,178</b>	<b>11,780</b>			<b>93.9%</b>
<b>Total Expenditure</b>	<b>147,507</b>	<b>198,178</b>	<b>50,671</b>	<b>0</b>	<b>50,671</b>	<b>74.4%</b>
<b>Net Income over Expenditure</b>	<b>32,892</b>	<b>(6,000)</b>	<b>(38,892)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>32,892</b>					