

Detailed Income & Expenditure by Account 31/03/2024

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	927	20	(907)			4635.6%
1100 Senior Citizens Party (Inc)	50	1,000	950			5.0%
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	16,236	18,000	1,764			90.2%
1500 Rents Received	6,041	5,723	(318)			105.6%
1505 Lease Skip Site	0	500	500			0.0%
1650 NYCC Verge Cutting	0	1,000	1,000			0.0%
Total Income	186,149	192,178	6,029			96.9%
<u>Expenditure Detail</u>						
4000 Officer Salaries	70,855	65,000	(5,855)		(5,855)	109.0%
4025 Tax & National insurance	20,826	24,000	3,174		3,174	86.8%
4030 Superannuation	13,775	22,000	8,225		8,225	62.6%
4055 Telephone/Postage	752	750	(2)		(2)	100.2%
4060 Stationery/Supplies	857	900	43		43	95.2%
4075 Audit fee/GDPR	(230)	1,000	1,230		1,230	(23.0%)
4080 Insurance	2,559	2,500	(59)		(59)	102.4%
4081 Professional Fees	2,045	0	(2,045)		(2,045)	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	5,687	6,500	813		813	87.5%
4110 Heating/Lighting	3,004	2,500	(504)		(504)	120.2%
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	3,202	3,350	148		148	95.6%
4315 Boundary maintenance	347	500	153		153	69.3%
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	480	1,200	720		720	40.0%
4555 Inspections	0	400	400		400	0.0%
4560 Maintenance/Signage	210	1,200	990		990	17.5%
4570 Lighting/Electric/Hosting	650	1,800	1,150		1,150	36.1%
4600 Protective clothing	0	50	50		50	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	634	400	(234)		(234)	158.6%
4615 Fuel (Petrol)	400	300	(100)		(100)	133.3%
4620 Tools, equipment and materials	1,272	1,200	(72)		(72)	106.0%
4635 Refuse Collection	1,096	600	(496)		(496)	182.7%
4645 Tree surgery/maintenance	660	750	90		90	88.0%
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	3,175	5,875	2,700		2,700	54.0%
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	(927)	9,228	10,155		10,155	(10.1%)
4935 Garage Rental	480	420	(60)		(60)	114.3%
5000 CCTV revenue contribution	6,440	6,200	(240)		(240)	103.9%
5020 Clock	0	260	260		260	0.0%
5025 Christmas Event	2,178	1,000	(1,178)		(1,178)	217.8%
5035 Neighbourhood Plan	1,000	2,250	1,250		1,250	44.4%
Total Overhead	174,568	198,178	23,610	0	23,610	88.1%
Total Income	186,149	192,178	6,029			96.9%
Total Expenditure	174,568	198,178	23,610	0	23,610	88.1%
Net Income over Expenditure	11,581	(6,000)	(17,581)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	11,581					