

Detailed Income & Expenditure by Account 30/04/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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**Income Detail**

1076	Precept	87,709	175,417	87,709		50.0%
1080	Bank Interest	660	150	(510)		439.8%
1105	Wayleaves	0	20	20		0.0%
1210	Bond (interest)	0	25	25		0.0%
1400	Receipts from fees	100	12,000	11,900		0.8%
1500	Rents Received	60	5,723	5,663		1.0%
1505	Lease Skip Site	0	1,250	1,250		0.0%
1650	NYCC Verge Cutting	0	1,100	1,100		0.0%
2000	Income Skatepark	0	1,500	1,500		0.0%
<b>Total Income</b>		<b>88,528</b>	<b>197,185</b>	<b>108,657</b>		<b>44.9%</b>

**Expenditure Detail**

4000	Officer Salaries	4,742	61,500	56,758	56,758	7.7%
4025	Tax & National insurance	1,250	22,000	20,750	20,750	5.7%
4030	Superannuation	6,113	20,000	13,887	13,887	30.6%
4055	Telephone/Postage	69	1,500	1,431	1,431	4.6%
4060	Stationery/Supplies	15	0	(15)	(15)	0.0%
4070	Office equipment	0	1,000	1,000	1,000	0.0%
4075	Audit fee/GDPR	7	1,200	1,193	1,193	0.6%
4080	Insurance	0	2,500	2,500	2,500	0.0%
4083	Payroll & RBS	0	1,300	1,300	1,300	0.0%
4085	Website	120	750	630	630	16.0%
4090	Outsourcing Finance	192	0	(192)	(192)	0.0%
4100	Council Chamber & Office lease	1,426	7,400	5,974	5,974	19.3%
4105	Business Rates/Water	609	7,000	6,391	6,391	8.7%
4110	Heating/Lighting	416	2,500	2,084	2,084	16.6%
4120	Garden front of Chamber	0	200	200	200	0.0%
4200	Town Mayor's allowance	0	1,400	1,400	1,400	0.0%
4205	Yorkshire Day	0	120	120	120	0.0%
4210	Travelling & subsistence	0	500	500	500	0.0%
4215	Mayor's Board & chain (Update)	0	100	100	100	0.0%
4220	Lighting school passageway	0	200	200	200	0.0%
4225	Christmas Lights/Electric fees	0	8,000	8,000	8,000	0.0%
4230	Subscriptions and Training	1,093	2,100	1,007	1,007	52.0%
4300	Grass cutting & litter coll	213	3,197	2,984	2,984	6.7%
4305	General maintenance	0	2,750	2,750	2,750	0.0%
4315	Boundary maintenance	0	100	100	100	0.0%
4320	Insurance Inspections	0	450	450	450	0.0%
4325	CCTV	0	700	700	700	0.0%
4400	Lease of land / buildings	542	2,200	1,659	1,659	24.6%

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4405 Footpath maintenance	0	2,000	2,000		2,000	0.0%
4410 Footpath lighting	0	300	300		300	0.0%
4415 Riverbank Clearance	0	750	750		750	0.0%
4555 Inspections	0	450	450		450	0.0%
4560 Maintenance/Signage	0	800	800		800	0.0%
4570 Lighting/Electric/Hosting	62	600	538		538	10.3%
4600 Protective clothing	0	300	300		300	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	52	400	348		348	13.0%
4615 Fuel (Petrol)	0	500	500		500	0.0%
4620 Tools, equipment and materials	363	1,200	837		837	30.2%
4635 Refuse Collection	474	1,200	726		726	39.5%
4645 Tree surgery/maintenance	0	1,500	1,500		1,500	0.0%
4700 Water charges	144	3,000	2,856		2,856	4.8%
4715 Rodent control	0	250	250		250	0.0%
4800 Grants to local organisations	0	5,000	5,000		5,000	0.0%
4850 NIB Community	0	4,000	4,000		4,000	0.0%
4900 Provision/maintenance seats	0	600	600		600	0.0%
4920 Grass Verge Cutting	0	9,228	9,228		9,228	0.0%
4935 Garage Rental	0	480	480		480	0.0%
5000 CCTV revenue contribution	0	7,150	7,150		7,150	0.0%
5020 Clock	0	310	310		310	0.0%
5025 Christmas Event	0	3,000	3,000		3,000	0.0%
5035 Neighbourhood Plan	0	3,000	3,000		3,000	0.0%
<b>Total Overhead</b>	<b>17,902</b>	<b>197,185</b>	<b>179,283</b>	<b>0</b>	<b>179,283</b>	<b>9.1%</b>
<b>Total Income</b>	<b>88,528</b>	<b>197,185</b>	<b>108,657</b>			<b>44.9%</b>
<b>Total Expenditure</b>	<b>17,902</b>	<b>197,185</b>	<b>179,283</b>	<b>0</b>	<b>179,283</b>	<b>9.1%</b>
<b>Net Income over Expenditure</b>	<b>70,626</b>	<b>0</b>	<b>(70,626)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>70,626</b>					