

## Detailed Income &amp; Expenditure by Account 31/05/2024

## 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	87,709	175,417	87,709			50.0%
1080 Bank Interest	680	150	(530)			453.6%
1105 Wayleaves	0	20	20			0.0%
1210 Bond (interest)	0	25	25			0.0%
1400 Receipts from fees	1,540	12,000	10,460			12.8%
1500 Rents Received	120	5,723	5,603			2.1%
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>90,049</b>	<b>197,185</b>	<b>107,136</b>			<b>45.7%</b>
<b><u>Expenditure Detail</u></b>						
4000 Officer Salaries	11,047	61,500	50,453		50,453	18.0%
4025 Tax & National insurance	2,689	22,000	19,311		19,311	12.2%
4030 Superannuation	7,467	20,000	12,533		12,533	37.3%
4055 Telephone/Postage	139	1,500	1,361		1,361	9.3%
4060 Stationery/Supplies	68	0	(68)		(68)	0.0%
4070 Office equipment	0	1,000	1,000		1,000	0.0%
4075 Audit fee/GDPR	1,275	1,200	(75)		(75)	106.2%
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	392	750	358		358	52.3%
4090 Outsourcing Finance	639	0	(639)		(639)	0.0%
4100 Council Chamber & Office lease	1,426	7,400	5,974		5,974	19.3%
4105 Business Rates/Water	1,218	7,000	5,782		5,782	17.4%
4110 Heating/Lighting	798	2,500	1,702		1,702	31.9%
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	1,123	2,100	977		977	53.5%
4300 Grass cutting & litter coll	213	3,197	2,984		2,984	6.7%
4305 General maintenance	618	2,750	2,132		2,132	22.5%
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	260	450	190		190	57.8%
4560 Maintenance/Signage	0	800	800		800	0.0%
4570 Lighting/Electric/Hosting	106	600	494		494	17.7%
4600 Protective clothing	0	300	300		300	0.0%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	112	400	288		288	28.0%
4615 Fuel (Petrol)	63	500	437		437	12.5%
4620 Tools, equipment and materials	479	1,200	721		721	39.9%
4635 Refuse Collection	734	1,200	466		466	61.2%
4645 Tree surgery/maintenance	1,360	1,500	140		140	90.7%
4700 Water charges	240	3,000	2,760		2,760	8.0%
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	162	4,000	3,838		3,838	4.0%
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	1,470	7,150	5,680		5,680	20.6%
5020 Clock	0	310	310		310	0.0%
5025 Christmas Event	0	3,000	3,000		3,000	0.0%
5035 Neighbourhood Plan	578	3,000	2,422		2,422	19.3%
<b>Total Overhead</b>	<b>35,218</b>	<b>197,185</b>	<b>161,967</b>	<b>0</b>	<b>161,967</b>	<b>17.9%</b>
<b>Total Income</b>	<b>90,049</b>	<b>197,185</b>	<b>107,136</b>			<b>45.7%</b>
<b>Total Expenditure</b>	<b>35,218</b>	<b>197,185</b>	<b>161,967</b>	<b>0</b>	<b>161,967</b>	<b>17.9%</b>
<b>Net Income over Expenditure</b>	<b>54,831</b>	<b>0</b>	<b>(54,831)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>54,831</b>					