

## Detailed Income &amp; Expenditure by Account 31/08/2024

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
--	------------------------	-----------------------	--------------------	--------------------------	--------------------	---------

**Income Detail**

1076	Precept	87,709	175,417	87,709		50.0%
1080	Bank Interest	749	150	(599)		499.1%
1105	Wayleaves	19	20	1		97.0%
1210	Bond (interest)	0	25	25		0.0%
1400	Receipts from fees	8,722	12,000	3,278		72.7%
1500	Rents Received	285	5,723	5,438		5.0%
1505	Lease Skip Site	1,250	1,250	0		100.0%
1650	NYCC Verge Cutting	1,143	1,100	(43)		103.9%
2000	Income Skatepark	0	1,500	1,500		0.0%
<b>Total Income</b>		<b>99,876</b>	<b>197,185</b>	<b>97,309</b>		<b>50.7%</b>

**Expenditure Detail**

4000	Officer Salaries	32,913	61,500	28,587	28,587	53.5%
4025	Tax & National insurance	7,106	22,000	14,894	14,894	32.3%
4030	Superannuation	11,484	20,000	8,516	8,516	57.4%
4055	Telephone/Postage	348	1,500	1,152	1,152	23.2%
4060	Stationery/Supplies	151	0	(151)	(151)	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%
4081	Professional Fees	180	0	(180)	(180)	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	2,852	7,400	4,548	4,548	38.5%
4105	Business Rates/Water	3,045	7,000	3,955	3,955	43.5%
4110	Heating/Lighting	1,144	2,500	1,356	1,356	45.8%
4120	Garden front of Chamber	0	200	200	200	0.0%
4200	Town Mayor's allowance	1,400	1,400	0	0	100.0%
4205	Yorkshire Day	110	120	10	10	91.5%
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	1,489	2,100	612	612	70.9%
4300	Grass cutting & litter coll	213	3,197	2,984	2,984	6.7%
4305	General maintenance	1,939	2,750	811	811	70.5%
4315	Boundary maintenance	225	100	(125)	(125)	225.0%
4320	Insurance Inspections	320	450	130	130	71.1%
4325	CCTV	48	700	652	652	6.9%

## Detailed Income &amp; Expenditure by Account 31/08/2024

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4400 Lease of land / buildings	1,004	2,200	1,196		1,196	45.6%
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	22	800	778		778	2.7%
4570 Lighting/Electric/Hosting	231	600	369		369	38.6%
4600 Protective clothing	38	300	262		262	12.8%
4605 Grass and hedge cutting	0	500	500		500	0.0%
4610 Heating/Lighting	272	400	128		128	68.1%
4615 Fuel (Petrol)	196	500	304		304	39.2%
4620 Tools, equipment and materials	1,292	1,200	(92)		(92)	107.7%
4635 Refuse Collection	739	1,200	461		461	61.6%
4645 Tree surgery/maintenance	1,360	1,500	140		140	90.7%
4700 Water charges	1,001	3,000	1,999		1,999	33.4%
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	1,955	4,000	2,045		2,045	48.9%
4860 NIB Hanging Baskets	2,575	0	(2,575)		(2,575)	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	9,937	7,150	(2,787)		(2,787)	139.0%
5020 Clock	0	310	310		310	0.0%
5025 Christmas Event	0	3,000	3,000		3,000	0.0%
5035 Neighbourhood Plan	698	3,000	2,302		2,302	23.3%
<b>Total Overhead</b>	<b>88,854</b>	<b>197,185</b>	<b>108,331</b>	<b>0</b>	<b>108,331</b>	<b>45.1%</b>
<b>Total Income</b>	<b>99,876</b>	<b>197,185</b>	<b>97,309</b>			<b>50.7%</b>
<b>Total Expenditure</b>	<b>88,854</b>	<b>197,185</b>	<b>108,331</b>	<b>0</b>	<b>108,331</b>	<b>45.1%</b>
<b>Net Income over Expenditure</b>	<b>11,023</b>	<b>0</b>	<b>(11,023)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>11,023</b>					