

Detailed Income & Expenditure by Account 30/06/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1076 Precept	81,000	162,000	81,000			50.0%
1080 Bank Interest	15	20	5			73.4%
1085 CIL Income	0	25,962	25,962			0.0%
1100 Senior Citizens Party (Inc)	0	1,000	1,000			0.0%
1105 Wayleaves	0	20	20			0.0%
1210 Abbott bequest (interest)	0	1	1			0.0%
1305 Grants Received	3,800	0	(3,800)			0.0%
1400 Receipts from fees	1,145	16,000	14,855			7.2%
1500 Rents Received	115	4,800	4,685			2.4%
1505 Lease Skip Site	0	500	500			0.0%
1650 NYCC Verge Cutting	0	1,000	1,000			0.0%
Total Income	86,075	211,303	125,228			40.7%
<u>Expenditure Detail</u>						
4000 Clerk's salary (Nett)	4,252	20,000	15,748		15,748	21.3%
4005 Deputy Clerk	2,458	18,850	16,393		16,393	13.0%
4010 Play Area Warden	740	4,500	3,760		3,760	16.4%
4020 Caretaker's wages (Nett)	3,347	23,575	20,228		20,228	14.2%
4025 Tax & National insurance	1,446	16,950	15,504		15,504	8.5%
4030 Superannuation	1,476	19,100	17,624		17,624	7.7%
4055 Telephone/Postage/Zoom	118	1,100	982		982	10.8%
4060 Stationery	51	1,000	949		949	5.1%
4065 Covid Safe Supplies	0	150	150		150	0.0%
4070 Office equipment	19	500	481		481	3.9%
4075 Audit fee/GDPR	0	1,350	1,350		1,350	0.0%
4080 Insurance	0	2,500	2,500		2,500	0.0%
4085 Website	199	500	301		301	39.8%
4100 Council Chamber & Office lease	47	0	(47)		(47)	0.0%
4105 Rates/water & sewerage	636	6,500	5,864		5,864	9.8%
4110 Heating, lighting and cleaning	1,194	4,600	3,406		3,406	25.9%
4115 Maintenance and repairs	0	1,000	1,000		1,000	0.0%
4120 Garden front of Chamber	0	50	50		50	0.0%
4200 Town Mayor's allowance	0	1,400	1,400		1,400	0.0%
4205 Yorkshire Day	0	100	100		100	0.0%
4210 Travelling & subsistence	0	200	200		200	0.0%
4215 Mayor's Board & chain (Update)	0	100	100		100	0.0%
4220 Lighting school passageway	27	240	213		213	11.3%
4225 Christmas Lights/Electric fees	0	7,000	7,000		7,000	0.0%
4230 Subscriptions and Training	1,196	1,200	4		4	99.7%
4235 Senior Citizen Christmas Party	0	2,500	2,500		2,500	0.0%

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4300 Grass cutting & litter coll	889	2,897	2,008		2,008	30.7%
4305 General maintenance	484	2,000	1,516		1,516	24.2%
4310 Play area maintenance	92	1,000	908		908	9.2%
4315 Boundary maintenance	0	500	500		500	0.0%
4320 Insurance Inspections	0	400	400		400	0.0%
4325 CCTV	3,593	550	(3,043)		(3,043)	653.2%
4330 Play area improvements	64	0	(64)		(64)	0.0%
4380 Play equip & safety surfacing	0	200	200		200	0.0%
4400 Lease of land / buildings	2,253	7,558	5,305		5,305	29.8%
4405 Footpath maintenance	0	500	500		500	0.0%
4410 Footpath lighting	0	300	300		300	0.0%
4415 Riverbank Clearance	0	1,500	1,500		1,500	0.0%
4500 Springfield Garth	0	400	400		400	0.0%
4505 Church Street	0	50	50		50	0.0%
4510 Wold Street/Wood Street	0	50	50		50	0.0%
4515 Mill Street	0	50	50		50	0.0%
4550 Lease/Legal Fees/Insurance	0	1,950	1,950		1,950	0.0%
4555 Inspections/Litter	395	600	205		205	65.8%
4560 Maintenance/Signage	47	2,500	2,453		2,453	1.9%
4565 Equipment	0	2,000	2,000		2,000	0.0%
4570 Lighting/Electric/Hosting	0	1,400	1,400		1,400	0.0%
4580 New Equipment	33,029	0	(33,029)		(33,029)	0.0%
4600 Protective clothing	0	100	100		100	0.0%
4605 Grass and hedge cutting	124	600	476		476	20.7%
4610 Heating and lighting	59	350	291		291	16.8%
4615 Petrol and oil	29	400	371		371	7.3%
4620 Tools, equipment and materials	439	1,000	561		561	43.9%
4630 Buildings (inc Chapel of Rest)	0	3,000	3,000		3,000	0.0%
4635 Emptying of litter bins	9	600	591		591	1.5%
4640 Maintenance of paths	0	500	500		500	0.0%
4645 Tree surgery/maintenance	440	1,000	560		560	44.0%
4650 Digital Mapping	0	300	300		300	0.0%
4700 Water charges	218	1,000	782		782	21.8%
4705 Maintenance of water supply	0	200	200		200	0.0%
4715 Rodent control	600	500	(100)		(100)	120.0%
4720 Eastfield stores-rates & water	0	50	50		50	0.0%
4800 Grants to local organisations	0	4,500	4,500		4,500	0.0%
4805 Remembrance Day poppy wreaths	0	55	55		55	0.0%
4850 Plants	3,752	600	(3,152)		(3,152)	625.3%
4855 Compost	0	100	100		100	0.0%
4860 Commercial Contract	0	4,000	4,000		4,000	0.0%

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4865 Other Materials	0	600	600		600	0.0%
4870 Ground Works	0	500	500		500	0.0%
4875 Project	0	3,000	3,000		3,000	0.0%
4900 Provision/maintenance seats	0	600	600		600	0.0%
4905 Prov/maint litter/dog bins	0	750	750		750	0.0%
4910 South Parade repairs	0	50	50		50	0.0%
4915 Notice boards	0	300	300		300	0.0%
4920 Grass Verge Cutting	0	9,227	9,227		9,227	0.0%
4935 Garage Rental	0	420	420		420	0.0%
4940 Byelaw Verges	0	200	200		200	0.0%
5000 CCTV revenue contribution	0	6,500	6,500		6,500	0.0%
5015 Citizens Advice Bureau	0	500	500		500	0.0%
5020 Clock	0	300	300		300	0.0%
5025 Christmas Event	0	3,000	3,000		3,000	0.0%
5035 Neighbourhood Plan	328	7,500	7,172		7,172	4.4%
Total Overhead	64,050	213,672	149,622	0	149,622	30.0%
Total Income	86,075	211,303	125,228			40.7%
Total Expenditure	64,050	213,672	149,622	0	149,622	30.0%
Net Income over Expenditure	22,025	(2,369)	(24,394)			
plus Transfer from EMR	22,019					
Movement to/(from) Gen Reserve	44,044					