

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
Income Detail						
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	1,110	16,000	14,890			6.9%
1500 Rents Received	140	4,800	4,660			2.9%
1505 Lease Skip Site	0	500	500			0.0%
1650 NYCC Verge Cutting	0	1,000	1,000			0.0%
1999 Miscellaneous Income	1,344	0	(1,344)			0.0%
Total Income	87,409	211,303	123,894			41.4%
Expenditure Detail						
4000 Clerk's salary (Nett)	6,744	20,000	13,256		13,256	33.7%
4005 Deputy Clerk	3,514	18,850	15,336		15,336	18.6%
4010 Play Area Warden	1,286	4,500	3,214		3,214	28.6%
4020 Caretaker's wages (Nett)	5,021	23,575	18,554		18,554	21.3%
4025 Tax & National insurance	5,435	16,950	11,515		11,515	32.1%
4030 Superannuation	1,476	19,100	17,624		17,624	7.7%
4055 Telephone/Postage/Zoom	177	1,100	923		923	16.1%
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	1,754	6,500	4,746		4,746	27.0%
4110 Heating, lighting and cleaning	1,461	4,600	3,139		3,139	31.8%
4115 Maintenance and repairs	17	1,000	983		983	1.7%
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	41	240	199		199	17.1%
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%

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4235 Senior Citizen Christmas Party	0	2,500	2,500		2,500	0.0%
4300 Grass cutting & litter coll	889	2,897	2,008		2,008	30.7%
4305 General maintenance	612	2,000	1,388		1,388	30.6%
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	311	2,500	2,189		2,189	12.5%
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	44,038	0	(44,038)		(44,038)	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	76	350	274		274	21.7%
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%

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4860 Commercial Contract	0	4,000	4,000		4,000	0.0%
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	86,701	213,672	126,971	0	126,971	40.6%
Total Income	87,409	211,303	123,894			41.4%
Total Expenditure	86,701	213,672	126,971	0	126,971	40.6%
Net Income over Expenditure	708	(2,369)	(3,077)			
plus Transfer from EMR	22,019					
Movement to/(from) Gen Reserve	22,727					