

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 Administration | | | | | | | |
| 1076 Precept | 81,000 | 162,000 | 81,000 | | | 50.0% | |
| 1080 Bank Interest | 15 | 20 | 5 | | | 73.5% | |
| 1085 CIL Income | 3,053 | 25,962 | 22,909 | | | 11.8% | |
| 1999 Miscellaneous Income | 1,344 | 0 | (1,344) | | | 0.0% | |
| Administration :- Income | 85,412 | 187,982 | 102,570 | | | 45.4% | 0 |
| 4000 Clerk's salary (Nett) | 8,296 | 20,000 | 11,704 | | 11,704 | 41.5% | |
| 4005 Deputy Clerk | 4,600 | 18,850 | 14,250 | | 14,250 | 24.4% | |
| 4025 Tax & National insurance | 5,435 | 9,100 | 3,665 | | 3,665 | 59.7% | |
| 4030 Superannuation | 1,476 | 11,750 | 10,274 | | 10,274 | 12.6% | |
| 4055 Telephone/Postage/Zoom | 231 | 1,100 | 869 | | 869 | 21.0% | |
| 4060 Stationery | 51 | 1,000 | 949 | | 949 | 5.1% | |
| 4065 Covid Safe Supplies | 0 | 150 | 150 | | 150 | 0.0% | |
| 4070 Office equipment | 841 | 500 | (341) | | (341) | 168.1% | |
| 4075 Audit fee/GDPR | 395 | 1,350 | 955 | | 955 | 29.3% | |
| 4080 Insurance | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4085 Website | 379 | 500 | 121 | | 121 | 75.8% | |
| Administration :- Indirect Expenditure | 21,703 | 66,800 | 45,097 | 0 | 45,097 | 32.5% | 0 |
| Net Income over Expenditure | 63,709 | 121,182 | 57,473 | | | | |
| 120 OLD COURTHOUSE | | | | | | | |
| 4100 Council Chamber & Office lease | 47 | 0 | (47) | | (47) | 0.0% | |
| 4105 Rates/water & sewerage | 1,438 | 4,000 | 2,562 | | 2,562 | 35.9% | |
| 4110 Heating, lighting and cleaning | 1,712 | 4,600 | 2,888 | | 2,888 | 37.2% | |
| 4115 Maintenance and repairs | 17 | 1,000 | 983 | | 983 | 1.7% | |
| 4120 Garden front of Chamber | 0 | 50 | 50 | | 50 | 0.0% | |
| 4300 Grass cutting & litter coll | 294 | 0 | (294) | | (294) | 0.0% | |
| 4305 General maintenance | 384 | 0 | (384) | | (384) | 0.0% | |
| 4400 Lease of land / buildings | 3,137 | 7,400 | 4,263 | | 4,263 | 42.4% | |
| OLD COURTHOUSE :- Indirect Expenditure | 7,029 | 17,050 | 10,021 | 0 | 10,021 | 41.2% | 0 |
| Net Expenditure | (7,029) | (17,050) | (10,021) | | | | |
| 140 SUNDRIES | | | | | | | |
| 1100 Senior Citizens Party (Inc) | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1105 Wayleaves | 6 | 20 | 14 | | | 29.3% | |
| SUNDRIES :- Income | 6 | 1,020 | 1,014 | | | 0.6% | 0 |
| 4200 Town Mayor's allowance | 0 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| 4205 Yorkshire Day | 110 | 100 | (10) | | (10) | 110.0% | |

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4210 Travelling & subsistence | 92 | 200 | 108 | | 108 | 45.9% | |
| 4215 Mayor's Board & chain (Update) | 0 | 100 | 100 | | 100 | 0.0% | |
| 4220 Lighting school passageway | 69 | 240 | 171 | | 171 | 28.7% | |
| 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% | |
| SUNDRIES :- Indirect Expenditure | 1,467 | 12,740 | 11,273 | 0 | 11,273 | 11.5% | 0 |
| Net Income over Expenditure | (1,461) | (11,720) | (10,259) | | | | |
| 200 PLAYING FIELDS & OPEN SPACES | | | | | | | |
| 4010 Play Area Warden | 1,909 | 4,500 | 2,591 | | 2,591 | 42.4% | |
| 4025 Tax & National insurance | 0 | 1,100 | 1,100 | | 1,100 | 0.0% | |
| 4325 CCTV | 1,364 | 0 | (1,364) | | (1,364) | 0.0% | |
| PLAYING FIELDS & OPEN SPACES :- Indirect Expenditure | 3,273 | 5,600 | 2,327 | 0 | 2,327 | 58.4% | 0 |
| Net Expenditure | (3,273) | (5,600) | (2,327) | | | | |
| 210 King George's Field | | | | | | | |
| 1210 Abbott bequest (interest) | 0 | 1 | 1 | | | 0.0% | |
| King George's Field :- Income | 0 | 1 | 1 | | | 0.0% | 0 |
| 4300 Grass cutting & litter coll | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4305 General maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4310 Play area maintenance | 261 | 1,000 | 739 | | 739 | 26.1% | |
| 4315 Boundary maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4320 Insurance Inspections | 0 | 400 | 400 | | 400 | 0.0% | |
| 4325 CCTV | 549 | 200 | (349) | | (349) | 274.5% | |
| 4330 Play area improvements | 64 | 0 | (64) | | (64) | 0.0% | |
| King George's Field :- Indirect Expenditure | 874 | 3,600 | 2,726 | 0 | 2,726 | 24.3% | 0 |
| Net Income over Expenditure | (874) | (3,599) | (2,725) | | | | |
| 220 Burdale Close Play Area | | | | | | | |
| 4300 Grass cutting & litter coll | 0 | 370 | 370 | | 370 | 0.0% | |
| 4305 General maintenance | 0 | 200 | 200 | | 200 | 0.0% | |
| 4380 Play equip & safety surfacing | 0 | 200 | 200 | | 200 | 0.0% | |
| Burdale Close Play Area :- Indirect Expenditure | 0 | 770 | 770 | 0 | 770 | 0.0% | 0 |
| Net Expenditure | 0 | (770) | (770) | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 230 The Chase Public open space | | | | | | | |
| 4300 Grass cutting & litter coll | 0 | 822 | 822 | | 822 | 0.0% | |
| 4305 General maintenance | 0 | 100 | 100 | | 100 | 0.0% | |
| The Chase Public open space :- Indirect Expenditure | 0 | 922 | 922 | 0 | 922 | 0.0% | 0 |
| Net Expenditure | 0 | (922) | (922) | | | | |
| 240 Riverside area | | | | | | | |
| 4300 Grass cutting & litter coll | 0 | 705 | 705 | | 705 | 0.0% | |
| 4305 General maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4400 Lease of land / buildings | 79 | 158 | 79 | | 79 | 50.0% | |
| 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% | |
| Riverside area :- Indirect Expenditure | 79 | 3,663 | 3,584 | 0 | 3,584 | 2.2% | 0 |
| Net Expenditure | (79) | (3,663) | (3,584) | | | | |
| 250 Miscellaneous play/amenity are | | | | | | | |
| 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% | |
| Miscellaneous play/amenity are :- Indirect Expenditure | 0 | 550 | 550 | 0 | 550 | 0.0% | 0 |
| Net Expenditure | 0 | (550) | (550) | | | | |
| 260 SKATEPARK | | | | | | | |
| 1305 Grants Received | 50,000 | 0 | (50,000) | | | 0.0% | |
| SKATEPARK :- Income | 50,000 | 0 | (50,000) | | | | 0 |
| 4325 CCTV | 638 | 150 | (488) | | (488) | 425.1% | |
| 4400 Lease of land / buildings | 925 | 0 | (925) | | (925) | 0.0% | |
| 4550 Lease/Legal Fees/Insurance | 463 | 1,950 | 1,488 | | 1,488 | 23.7% | |
| 4555 Inspections/Litter | 395 | 600 | 205 | | 205 | 65.8% | |
| 4560 Maintenance/Signage | 493 | 2,500 | 2,007 | | 2,007 | 19.7% | |
| 4565 Equipment | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4570 Lighting/Electric/Hosting | 220 | 1,400 | 1,180 | | 1,180 | 15.7% | |
| 4580 New Equipment | 44,038 | 0 | (44,038) | | (44,038) | 0.0% | 22,019 |
| SKATEPARK :- Indirect Expenditure | 47,172 | 8,600 | (38,572) | 0 | (38,572) | 548.5% | 22,019 |
| Net Income over Expenditure | 2,828 | (8,600) | (11,428) | | | | |
| 6000 plus Transfer from EMR | 22,019 | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| Movement to/(from) Gen Reserve | 24,847 | | | | | | |
| 270 CEMETERY | | | | | | | |
| 1400 Receipts from fees | 1,905 | 16,000 | 14,095 | | | 11.9% | |
| CEMETERY :- Income | 1,905 | 16,000 | 14,095 | | | 11.9% | 0 |
| 4020 Caretaker's wages (Nett) | 6,724 | 23,575 | 16,851 | | 16,851 | 28.5% | |
| 4025 Tax & National insurance | 0 | 6,750 | 6,750 | | 6,750 | 0.0% | |
| 4030 Superannuation | 0 | 7,350 | 7,350 | | 7,350 | 0.0% | |
| 4105 Rates/water & sewerage | 876 | 2,500 | 1,624 | | 1,624 | 35.0% | |
| 4300 Grass cutting & litter coll | 595 | 0 | (595) | | (595) | 0.0% | |
| 4305 General maintenance | 228 | 400 | 172 | | 172 | 57.0% | |
| 4600 Protective clothing | 0 | 100 | 100 | | 100 | 0.0% | |
| 4605 Grass and hedge cutting | 124 | 600 | 476 | | 476 | 20.7% | |
| 4610 Heating and lighting | 100 | 350 | 250 | | 250 | 28.5% | |
| 4615 Petrol and oil | 29 | 400 | 371 | | 371 | 7.3% | |
| 4620 Tools, equipment and materials | 479 | 1,000 | 521 | | 521 | 47.9% | |
| 4630 Buildings (inc Chapel of Rest) | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4635 Emptying of litter bins | 13 | 600 | 587 | | 587 | 2.2% | |
| 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% | |
| CEMETERY :- Indirect Expenditure | 9,608 | 48,425 | 38,817 | 0 | 38,817 | 19.8% | 0 |
| Net Income over Expenditure | (7,703) | (32,425) | (24,722) | | | | |
| 280 ALLOTMENTS | | | | | | | |
| 1500 Rents Received | 140 | 4,800 | 4,660 | | | 2.9% | |
| 1505 Lease Skip Site | 0 | 500 | 500 | | | 0.0% | |
| ALLOTMENTS :- Income | 140 | 5,300 | 5,160 | | | 2.6% | 0 |
| 4305 General maintenance | 0 | 300 | 300 | | 300 | 0.0% | |
| 4325 CCTV | 0 | 200 | 200 | | 200 | 0.0% | |
| 4700 Water charges | 502 | 1,000 | 498 | | 498 | 50.2% | |
| 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% | |
| ALLOTMENTS :- Indirect Expenditure | 1,102 | 2,250 | 1,148 | 0 | 1,148 | 49.0% | 0 |
| Net Income over Expenditure | (962) | 3,050 | 4,012 | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 300 LOCAL GOVERNMENT ACT 1972 S137 | | | | | | | |
| 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% | |
| LOCAL GOVERNMENT ACT 1972 S137 :- Indirect Expenditure | 0 | 4,555 | 4,555 | 0 | 4,555 | 0.0% | 0 |
| Net Expenditure | 0 | (4,555) | (4,555) | | | | |
| 310 NORTON IN BLOOM | | | | | | | |
| 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% | |
| 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% | |
| NORTON IN BLOOM :- Indirect Expenditure | 3,752 | 8,800 | 5,048 | 0 | 5,048 | 42.6% | 0 |
| Net Expenditure | (3,752) | (8,800) | (5,048) | | | | |
| 320 AMENITIES | | | | | | | |
| 1305 Grants Received | 3,800 | 0 | (3,800) | | | 0.0% | |
| 1650 NYCC Verge Cutting | 0 | 1,000 | 1,000 | | | 0.0% | |
| AMENITIES :- Income | 3,800 | 1,000 | (2,800) | | | 380.0% | 0 |
| 4325 CCTV | 1,042 | 0 | (1,042) | | (1,042) | 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 | (30) | 420 | 450 | | 450 | (7.1%) | |
| 4940 Byelaw Verges | 0 | 200 | 200 | | 200 | 0.0% | |
| AMENITIES :- Indirect Expenditure | 1,012 | 11,547 | 10,535 | 0 | 10,535 | 8.8% | 0 |
| Net Income over Expenditure | 2,788 | (10,547) | (13,335) | | | | |
| 340 MISCELLANEOUS | | | | | | | |
| 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% | |

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 5035 Neighbourhood Plan | 328 | 7,500 | 7,172 | | 7,172 | 4.4% | |
| MISCELLANEOUS :- Indirect Expenditure | <u>328</u> | <u>17,800</u> | <u>17,472</u> | <u>0</u> | <u>17,472</u> | <u>1.8%</u> | <u>0</u> |
| Net Expenditure | <u>(328)</u> | <u>(17,800)</u> | <u>(17,472)</u> | | | | |
| Grand Totals:- Income | 141,263 | 211,303 | 70,040 | | | 66.9% | |
| Expenditure | 97,398 | 213,672 | 116,274 | 0 | 116,274 | 45.6% | |
| Net Income over Expenditure | <u>43,865</u> | <u>(2,369)</u> | <u>(46,234)</u> | | | | |
| plus Transfer from EMR | 22,019 | | | | | | |
| Movement to/(from) Gen Reserve | <u>65,884</u> | | | | | | |