

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>100 Administration</b>						
1076 Precept	81,413	162,825	81,413			
1080 Bank Interest	258	20	(238)			
1850 Printing Income	295	0	(295)			
1999 Miscellaneous Income	(295)	0	295			
Administration :- Income	<b>81,671</b>	<b>162,845</b>	<b>81,174</b>			<b>0</b>
4000 Officer Salaries	4,966	65,000	60,034		60,034	
4025 Tax & National insurance	1,754	24,000	22,246		22,246	
4030 Superannuation	1,424	22,000	20,576		20,576	
4055 Telephone/Postage	45	750	705		705	
4060 Stationery/Supplies	16	900	884		884	
4075 Audit fee/GDPR	(755)	1,000	1,755		1,755	
4080 Insurance	0	2,500	2,500		2,500	
4085 Website	0	500	500		500	
4090 Outsourcing Finance	0	1,300	1,300		1,300	
Administration :- Indirect Expenditure	<b>7,450</b>	<b>117,950</b>	<b>110,500</b>	<b>0</b>	<b>110,500</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>74,221</b>	<b>44,895</b>	<b>(29,326)</b>			
<b>120 OLD COURTHOUSE</b>						
4100 Council Chamber & Office lease	1,426	7,400	5,974		5,974	
4105 Business Rates/Water	359	4,500	4,141		4,141	
4110 Heating/Lighting	161	2,500	2,339		2,339	
4120 Garden front of Chamber	0	50	50		50	
4300 Grass cutting & litter coll	315	300	(15)		(15)	
4305 General maintenance	126	0	(126)		(126)	
OLD COURTHOUSE :- Indirect Expenditure	<b>2,388</b>	<b>14,750</b>	<b>12,363</b>	<b>0</b>	<b>12,363</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,388)</b>	<b>(14,750)</b>	<b>(12,363)</b>			
<b>140 SUNDRIES</b>						
1100 Senior Citizens Party (Inc)	0	1,000	1,000			
1105 Wayleaves	0	20	20			
SUNDRIES :- Income	<b>0</b>	<b>1,020</b>	<b>1,020</b>			<b>0</b>
4200 Town Mayor's allowance	0	1,400	1,400		1,400	
4205 Yorkshire Day	0	120	120		120	
4210 Travelling & subsistence	0	200	200		200	
4215 Mayor's Board & chain (Update)	0	100	100		100	
4220 Lighting school passageway	24	320	296		296	
4225 Christmas Lights/Electric fees	0	7,000	7,000		7,000	

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4230 Subscriptions and Training	1,200	1,500	300		300	
SUNDRIES :- Indirect Expenditure	<u>1,224</u>	<u>10,640</u>	<u>9,416</u>	<u>0</u>	<u>9,416</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,224)</u>	<u>(9,620)</u>	<u>(8,396)</u>			
<u>200 PLAYING FIELDS &amp; OPEN SPACES</u>						
4300 Grass cutting & litter coll	0	2,897	2,897		2,897	
4325 CCTV	0	600	600		600	
PLAYING FIELDS & OPEN SPACES :- Indirect Expenditure	<u>0</u>	<u>3,497</u>	<u>3,497</u>	<u>0</u>	<u>3,497</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(3,497)</u>	<u>(3,497)</u>			
<u>210 King George's Field</u>						
1210 Bond (interest)	17	90	73			
King George's Field :- Income	<u>17</u>	<u>90</u>	<u>73</u>			<u>0</u>
4315 Boundary maintenance	0	500	500		500	
4320 Insurance Inspections	0	400	400		400	
King George's Field :- Indirect Expenditure	<u>0</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>17</u>	<u>(810)</u>	<u>(827)</u>			
<u>240 Riverside area</u>						
4400 Lease of land / buildings	79	158	79		79	
4405 Footpath maintenance	0	1,000	1,000		1,000	
4410 Footpath lighting	0	300	300		300	
4415 Riverbank Clearance	0	1,200	1,200		1,200	
Riverside area :- Indirect Expenditure	<u>79</u>	<u>2,658</u>	<u>2,579</u>	<u>0</u>	<u>2,579</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(79)</u>	<u>(2,658)</u>	<u>(2,579)</u>			
<u>260 SKATEPARK</u>						
1300 Malton Town Council Cont.	0	3,000	3,000			
SKATEPARK :- Income	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0</u>
4400 Lease of land / buildings	0	1,850	1,850		1,850	
4550 Lease	463	0	(463)		(463)	
4555 Inspections	0	400	400		400	
4560 Maintenance/Signage	0	1,200	1,200		1,200	
4570 Lighting/Electric/Hosting	0	1,800	1,800		1,800	
SKATEPARK :- Indirect Expenditure	<u>463</u>	<u>5,250</u>	<u>4,788</u>	<u>0</u>	<u>4,788</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(463)</u>	<u>(2,250)</u>	<u>(1,788)</u>			

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<b>270 CEMETERY</b>						
1400 Receipts from fees	2,405	18,000	15,595			
	<u>2,405</u>	<u>18,000</u>	<u>15,595</u>			<u>0</u>
CEMETERY :- Income						
4105 Business Rates/Water	218	2,000	1,782		1,782	
4600 Protective clothing	0	50	50		50	
4605 Grass and hedge cutting	0	500	500		500	
4610 Heating/Lighting	30	400	370		370	
4615 Fuel (Petrol)	25	300	275		275	
4620 Tools, equipment and materials	238	1,200	962		962	
4635 Refuse Collection	657	600	(57)		(57)	
4645 Tree surgery/maintenance	0	750	750		750	
	<u>1,167</u>	<u>5,800</u>	<u>4,633</u>	<u>0</u>	<u>4,633</u>	<u>0</u>
CEMETERY :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>1,238</u>	<u>12,200</u>	<u>10,962</u>			
<b>280 ALLOTMENTS</b>						
1500 Rents Received	95	5,723	5,628			
1505 Lease Skip Site	0	500	500			
	<u>95</u>	<u>6,223</u>	<u>6,128</u>			<u>0</u>
ALLOTMENTS :- Income						
4305 General maintenance	131	0	(131)		(131)	
4700 Water charges	689	1,000	311		311	
4715 Rodent control	0	250	250		250	
	<u>820</u>	<u>1,250</u>	<u>430</u>	<u>0</u>	<u>430</u>	<u>0</u>
ALLOTMENTS :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>(725)</u>	<u>4,973</u>	<u>5,698</u>			
<b>300 LOCAL GOVERNMENT ACT 1972 S137</b>						
4800 Grants to local organisations	0	5,875	5,875		5,875	
	<u>0</u>	<u>5,875</u>	<u>5,875</u>	<u>0</u>	<u>5,875</u>	<u>0</u>
LOCAL GOVERNMENT ACT 1972 S137 :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>0</u>	<u>(5,875)</u>	<u>(5,875)</u>			
<b>310 NORTON IN BLOOM</b>						
4850 NIB Community	0	3,000	3,000		3,000	
4860 NIB Hanging Baskets	140	3,300	3,160		3,160	
	<u>140</u>	<u>6,300</u>	<u>6,160</u>	<u>0</u>	<u>6,160</u>	<u>0</u>
NORTON IN BLOOM :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>(140)</u>	<u>(6,300)</u>	<u>(6,160)</u>			

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<b>320 AMENITIES</b>						
1650 NYCC Verge Cutting	0	1,000	1,000			
	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0</u>
AMENITIES :- Income						
4305 General maintenance	0	3,350	3,350		3,350	
4900 Provision/maintenance seats	0	600	600		600	
4920 Grass Verge Cutting	0	9,228	9,228		9,228	
4935 Garage Rental	0	420	420		420	
	<u>0</u>	<u>13,598</u>	<u>13,598</u>	<u>0</u>	<u>13,598</u>	<u>0</u>
AMENITIES :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(12,598)</u>	<u>(12,598)</u>			
<b>340 MISCELLANEOUS</b>						
5000 CCTV revenue contribution	1,184	6,200	5,016		5,016	
5020 Clock	0	260	260		260	
5025 Christmas Event	0	1,000	1,000		1,000	
5035 Neighbourhood Plan	0	2,250	2,250		2,250	
	<u>1,184</u>	<u>9,710</u>	<u>8,526</u>	<u>0</u>	<u>8,526</u>	<u>0</u>
MISCELLANEOUS :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>(1,184)</u>	<u>(9,710)</u>	<u>(8,526)</u>			
<b>Grand Totals:- Income</b>	<b>84,188</b>	<b>192,178</b>	<b>107,990</b>			
<b>Expenditure</b>	<b>14,914</b>	<b>198,178</b>	<b>183,264</b>	<b>0</b>	<b>183,264</b>	
<b>Net Income over Expenditure</b>	<u><b>69,274</b></u>	<u><b>(6,000)</b></u>	<u><b>(75,274)</b></u>			
<b>Movement to/(from) Gen Reserve</b>	<u><b>69,274</b></u>					