

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Administration						
Precept	162,000	162,000	0			
Bank Interest	29	20	(9)			
CIL Income	10,629	25,962	15,333			
Miscellaneous Income	(121)	0	121			
Administration :- Income	172,537	187,982	15,445			0
Clerk's salary (Nett)	25,871	20,000	(5,871)		(5,871)	
Deputy Clerk	14,192	18,850	4,658		4,658	
Tax & National insurance	21,938	9,100	(12,838)		(12,838)	
Superannuation	18,754	11,750	(7,004)		(7,004)	
Telephone/Postage/Zoom	647	1,100	453		453	
Stationery	104	1,000	896		896	
Covid Safe Supplies	0	150	150		150	
Office equipment	1,286	500	(786)		(786)	
Audit fee/GDPR	995	1,350	355		355	
Insurance	2,524	2,500	(24)		(24)	
Website	943	500	(443)		(443)	
Administration :- Indirect Expenditure	87,255	66,800	(20,455)	0	(20,455)	0
Net Income over Expenditure	85,282	121,182	35,900			
OLD COURTHOUSE						
Tax & National insurance	138	0	(138)		(138)	
Council Chamber & Office lease	2,899	0	(2,899)		(2,899)	
Rates/water & sewerage	3,702	4,000	298		298	
Heating, lighting and cleaning	4,712	4,600	(112)		(112)	
Maintenance and repairs	802	1,000	198		198	
Garden front of Chamber	0	50	50		50	
Grass cutting & litter coll	294	0	(294)		(294)	
General maintenance	384	0	(384)		(384)	
Lease of land / buildings	3,137	7,400	4,263		4,263	
OLD COURTHOUSE :- Indirect Expenditure	16,069	17,050	981	0	981	0
Net Expenditure	(16,069)	(17,050)	(981)			
SUNDRIES						
Senior Citizens Party (Inc)	300	1,000	700			
Wayleaves	44	20	(24)			
SUNDRIES :- Income	344	1,020	676			0
Town Mayor's allowance	1,400	1,400	0		0	

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Yorkshire Day	110	100	(10)		(10)	
Travelling & subsistence	189	200	11		11	
Mayor's Board & chain (Update)	0	100	100		100	
Lighting school passageway	218	240	22		22	
Christmas Lights/Electric fees	6,393	7,000	607		607	
Subscriptions and Training	2,415	1,200	(1,215)		(1,215)	
Senior Citizen Christmas Party	1,795	2,500	705		705	
SUNDRIES :- Indirect Expenditure	12,520	12,740	220	0	220	0
Net Income over Expenditure	(12,176)	(11,720)	456			
PLAYING FIELDS & OPEN SPACES						
Play Area Warden	4,888	4,500	(388)		(388)	
Tax & National insurance	0	1,100	1,100		1,100	
Grass cutting & litter coll	3,563	0	(3,563)		(3,563)	
CCTV	1,607	0	(1,607)		(1,607)	
PLAYING FIELDS & OPEN SPACES :- Indirect Expenditure	10,058	5,600	(4,458)	0	(4,458)	0
Net Expenditure	(10,058)	(5,600)	4,458			
King George's Field						
Abbott bequest (interest)	47	1	(46)			
King George's Field :- Income	47	1	(46)			0
Grass cutting & litter coll	0	1,000	1,000		1,000	
General maintenance	0	500	500		500	
Play area maintenance	1,048	1,000	(48)		(48)	
Boundary maintenance	0	500	500		500	
Insurance Inspections	0	400	400		400	
CCTV	549	200	(349)		(349)	
Play area improvements	64	0	(64)		(64)	
King George's Field :- Indirect Expenditure	1,661	3,600	1,939	0	1,939	0
Net Income over Expenditure	(1,615)	(3,599)	(1,984)			
Burdale Close Play Area						
Grass cutting & litter coll	0	370	370		370	
General maintenance	0	200	200		200	
Play equip & safety surfacing	23	200	177		177	
Burdale Close Play Area :- Indirect Expenditure	23	770	747	0	747	0
Net Expenditure	(23)	(770)	(747)			

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<u>The Chase Public open space</u>						
Grass cutting & litter coll	0	822	822		822	
General maintenance	0	100	100		100	
The Chase Public open space :- Indirect Expenditure	<u>0</u>	<u>922</u>	<u>922</u>	<u>0</u>	<u>922</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(922)</u>	<u>(922)</u>			
<u>Riverside area</u>						
Grass cutting & litter coll	0	705	705		705	
General maintenance	0	500	500		500	
Lease of land / buildings	158	158	0		0	
Footpath maintenance	100	500	400		400	
Footpath lighting	0	300	300		300	
Riverbank Clearance	1,200	1,500	300		300	
Riverside area :- Indirect Expenditure	<u>1,458</u>	<u>3,663</u>	<u>2,205</u>	<u>0</u>	<u>2,205</u>	<u>0</u>
Net Expenditure	<u>(1,458)</u>	<u>(3,663)</u>	<u>(2,205)</u>			
<u>Miscellaneous play/amenity are</u>						
Springfield Garth	0	400	400		400	
Church Street	0	50	50		50	
Wold Street/Wood Street	0	50	50		50	
Mill Street	0	50	50		50	
Miscellaneous play/amenity are :- Indirect Expenditure	<u>0</u>	<u>550</u>	<u>550</u>	<u>0</u>	<u>550</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(550)</u>	<u>(550)</u>			
<u>SKATEPARK</u>						
Grants Received	50,000	0	(50,000)			
SKATEPARK :- Income	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>			<u>0</u>
CCTV	638	150	(488)		(488)	
Lease of land / buildings	925	0	(925)		(925)	
Lease/Legal Fees/Insurance	2,313	1,950	(363)		(363)	
Inspections/Litter	790	600	(190)		(190)	
Maintenance/Signage	1,838	2,500	662		662	
Equipment	50,884	2,000	(48,884)		(48,884)	
Lighting/Electric/Hosting	2,127	1,400	(727)		(727)	
New Equipment	44,038	0	(44,038)		(44,038)	22,019
SKATEPARK :- Indirect Expenditure	<u>103,553</u>	<u>8,600</u>	<u>(94,953)</u>	<u>0</u>	<u>(94,953)</u>	<u>22,019</u>
Net Income over Expenditure	<u>(53,553)</u>	<u>(8,600)</u>	<u>44,953</u>			
plus Transfer from EMR			22,019			

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Movement to/(from) Gen Reserve	(31,534)					
CEMETERY						
Receipts from fees	19,433	16,000	(3,433)			
CEMETERY :- Income	19,433	16,000	(3,433)			0
Caretaker's wages (Nett)	21,696	23,575	1,879		1,879	
Tax & National insurance	0	6,750	6,750		6,750	
Superannuation	0	7,350	7,350		7,350	
Rates/water & sewerage	1,976	2,500	524		524	
Grass cutting & litter coll	595	0	(595)		(595)	
General maintenance	468	400	(68)		(68)	
Protective clothing	20	100	80		80	
Grass and hedge cutting	439	600	161		161	
Heating and lighting	342	350	8		8	
Petrol and oil	328	400	73		73	
Tools, equipment and materials	954	1,000	46		46	
Buildings (inc Chapel of Rest)	1,870	3,000	1,130		1,130	
Emptying of litter bins	22	600	578		578	
Maintenance of paths	142	500	358		358	
Tree surgery/maintenance	730	1,000	270		270	
Digital Mapping	0	300	300		300	
CEMETERY :- Indirect Expenditure	29,581	48,425	18,844	0	18,844	0
Net Income over Expenditure	(10,148)	(32,425)	(22,277)			
ALLOTMENTS						
Rents Received	5,706	4,800	(906)			
Lease Skip Site	500	500	0			
ALLOTMENTS :- Income	6,206	5,300	(906)			0
General maintenance	0	300	300		300	
CCTV	0	200	200		200	
New Equipment	301	0	(301)		(301)	
Water charges	910	1,000	90		90	
Maintenance of water supply	300	200	(100)		(100)	
Rodent control	600	500	(100)		(100)	
Eastfield stores-rates & water	0	50	50		50	
ALLOTMENTS :- Indirect Expenditure	2,111	2,250	139	0	139	0
Net Income over Expenditure	4,095	3,050	(1,045)			

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LOCAL GOVERNMENT ACT 1972 S137						
Grants to local organisations	7,159	4,500	(2,659)		(2,659)	
Remembrance Day poppy wreaths	65	55	(10)		(10)	
LOCAL GOVERNMENT ACT 1972 S137 :- Indirect Expenditure	7,224	4,555	(2,669)	0	(2,669)	0
Net Expenditure	(7,224)	(4,555)	2,669			
NORTON IN BLOOM						
Donations Received	150	0	(150)			
NORTON IN BLOOM :- Income	150	0	(150)			0
Plants	3,890	600	(3,290)		(3,290)	
Compost	180	100	(80)		(80)	
Commercial Contract	0	4,000	4,000		4,000	
Other Materials	113	600	487		487	
Ground Works	0	500	500		500	
Project	1,499	3,000	1,501		1,501	
NORTON IN BLOOM :- Indirect Expenditure	5,681	8,800	3,119	0	3,119	0
Net Income over Expenditure	(5,531)	(8,800)	(3,269)			
AMENITIES						
Grants Received	3,800	0	(3,800)			
NYCC Verge Cutting	0	1,000	1,000			
AMENITIES :- Income	3,800	1,000	(2,800)			0
General maintenance	300	0	(300)		(300)	
CCTV	3,001	0	(3,001)		(3,001)	
Provision/maintenance seats	1,650	600	(1,050)		(1,050)	
Prov/maint litter/dog bins	722	750	28		28	
South Parade repairs	0	50	50		50	
Notice boards	526	300	(226)		(226)	
Grass Verge Cutting	8,454	9,227	773		773	
V.A.S. Sign	3,479	0	(3,479)		(3,479)	
Garage Rental	390	420	30		30	
Byelaw Verges	0	200	200		200	
AMENITIES :- Indirect Expenditure	18,521	11,547	(6,974)	0	(6,974)	0
Net Income over Expenditure	(14,721)	(10,547)	4,174			

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MISCELLANEOUS						
CCTV	1,122	0	(1,122)		(1,122)	
CCTV revenue contribution	372	6,500	6,128		6,128	
Citizens Advice Bureau	0	500	500		500	
Clock	274	300	26		26	
Christmas Event	759	3,000	2,241		2,241	
Neighbourhood Plan	779	7,500	6,721		6,721	
MISCELLANEOUS :- Indirect Expenditure	<u>3,305</u>	<u>17,800</u>	<u>14,495</u>	<u>0</u>	<u>14,495</u>	<u>0</u>
Net Expenditure	<u>(3,305)</u>	<u>(17,800)</u>	<u>(14,495)</u>			
Grand Totals:- Income	252,516	211,303	(41,213)			
Expenditure	299,020	213,672	(85,348)	0	(85,348)	
Net Income over Expenditure	<u>(46,504)</u>	<u>(2,369)</u>	<u>44,135</u>			
plus Transfer from EMR	22,019					
Movement to/(from) Gen Reserve	<u>(24,485)</u>					