

Detailed Income & Expenditure by Budget Heading 30/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
1076 Precept	81,413	162,825	81,413			
1080 Bank Interest	258	20	(238)			
1850 Printing Income	295	0	(295)			
1999 Miscellaneous Income	125	0	(125)			
Administration :- Income	82,091	162,845	80,754			0
4000 Officer Salaries	16,290	65,000	48,710		48,710	
4025 Tax & National insurance	5,529	24,000	18,471		18,471	
4030 Superannuation	4,271	22,000	17,729		17,729	
4055 Telephone/Postage	173	750	577		577	
4060 Stationery/Supplies	62	900	838		838	
4075 Audit fee/GDPR	(355)	1,000	1,355		1,355	
4080 Insurance	0	2,500	2,500		2,500	
4085 Website	303	500	197		197	
4090 Outsourcing Finance	650	1,300	650		650	
Administration :- Indirect Expenditure	26,924	117,950	91,026	0	91,026	0
Net Income over Expenditure	55,167	44,895	(10,272)			
120 OLD COURTHOUSE						
4100 Council Chamber & Office lease	1,426	7,400	5,974		5,974	
4105 Business Rates/Water	1,151	4,500	3,349		3,349	
4110 Heating/Lighting	466	2,500	2,034		2,034	
4120 Garden front of Chamber	0	50	50		50	
4300 Grass cutting & litter coll	315	300	(15)		(15)	
4305 General maintenance	606	0	(606)		(606)	
OLD COURTHOUSE :- Indirect Expenditure	3,964	14,750	10,786	0	10,786	0
Net Expenditure	(3,964)	(14,750)	(10,786)			
140 SUNDRIES						
1100 Senior Citizens Party (Inc)	0	1,000	1,000			
1105 Wayleaves	19	20	1			
SUNDRIES :- Income	19	1,020	1,001			0
4200 Town Mayor's allowance	1,400	1,400	0		0	
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	80	320	240		240	
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	2,680	10,640	7,960	0	7,960	0
Net Income over Expenditure	(2,661)	(9,620)	(6,959)			
200 PLAYING FIELDS & OPEN SPACES						
4300 Grass cutting & litter coll	0	2,897	2,897		2,897	
4325 CCTV	0	600	600		600	
PLAYING FIELDS & OPEN SPACES :- Indirect Expenditure	0	3,497	3,497	0	3,497	0
Net Expenditure	0	(3,497)	(3,497)			
210 King George's Field						
1210 Bond (interest)	50	90	40			
King George's Field :- Income	50	90	40			0
4305 General maintenance	250	0	(250)		(250)	
4315 Boundary maintenance	0	500	500		500	
4320 Insurance Inspections	0	400	400		400	
King George's Field :- Indirect Expenditure	250	900	650	0	650	0
Net Income over Expenditure	(200)	(810)	(610)			
240 Riverside area						
4400 Lease of land / buildings	79	158	79		79	
4405 Footpath maintenance	1,355	1,000	(355)		(355)	
4410 Footpath lighting	0	300	300		300	
4415 Riverbank Clearance	0	1,200	1,200		1,200	
Riverside area :- Indirect Expenditure	1,434	2,658	1,224	0	1,224	0
Net Expenditure	(1,434)	(2,658)	(1,224)			
260 SKATEPARK						
1300 Malton Town Council Cont.	0	3,000	3,000			
SKATEPARK :- Income	0	3,000	3,000			0
4400 Lease of land / buildings	463	1,850	1,388		1,388	
4555 Inspections	0	400	400		400	
4560 Maintenance/Signage	0	1,200	1,200		1,200	
4570 Lighting/Electric/Hosting	88	1,800	1,712		1,712	
SKATEPARK :- Indirect Expenditure	550	5,250	4,700	0	4,700	0
Net Income over Expenditure	(550)	(2,250)	(1,700)			

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270 CEMETERY						
1400 Receipts from fees	4,736	18,000	13,264			
	<u>4,736</u>	<u>18,000</u>	<u>13,264</u>			<u>0</u>
CEMETERY :- Income						
4105 Business Rates/Water	652	2,000	1,348		1,348	
4600 Protective clothing	0	50	50		50	
4605 Grass and hedge cutting	0	500	500		500	
4610 Heating/Lighting	117	400	283		283	
4615 Fuel (Petrol)	92	300	208		208	
4620 Tools, equipment and materials	301	1,200	899		899	
4635 Refuse Collection	1,077	600	(477)		(477)	
4645 Tree surgery/maintenance	0	750	750		750	
	<u>2,238</u>	<u>5,800</u>	<u>3,562</u>	<u>0</u>	<u>3,562</u>	<u>0</u>
CEMETERY :- Indirect Expenditure						
Net Income over Expenditure	<u>2,498</u>	<u>12,200</u>	<u>9,702</u>			
280 ALLOTMENTS						
1500 Rents Received	187	5,723	5,536			
1505 Lease Skip Site	0	500	500			
	<u>187</u>	<u>6,223</u>	<u>6,036</u>			<u>0</u>
ALLOTMENTS :- Income						
4305 General maintenance	405	0	(405)		(405)	
4700 Water charges	689	1,000	311		311	
4715 Rodent control	0	250	250		250	
	<u>1,094</u>	<u>1,250</u>	<u>156</u>	<u>0</u>	<u>156</u>	<u>0</u>
ALLOTMENTS :- Indirect Expenditure						
Net Income over Expenditure	<u>(907)</u>	<u>4,973</u>	<u>5,880</u>			
300 LOCAL GOVERNMENT ACT 1972 S137						
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						
Net Expenditure	<u>0</u>	<u>(5,875)</u>	<u>(5,875)</u>			
310 NORTON IN BLOOM						
4850 NIB Community	222	3,000	2,778		2,778	
4860 NIB Hanging Baskets	162	3,300	3,138		3,138	
	<u>384</u>	<u>6,300</u>	<u>5,916</u>	<u>0</u>	<u>5,916</u>	<u>0</u>
NORTON IN BLOOM :- Indirect Expenditure						
Net Expenditure	<u>(384)</u>	<u>(6,300)</u>	<u>(5,916)</u>			

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320 AMENITIES						
1650 NYCC Verge Cutting	1,071	1,000	(71)			
AMENITIES :- Income	1,071	1,000	(71)			0
4305 General maintenance	3	3,350	3,347		3,347	
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	
AMENITIES :- Indirect Expenditure	3	13,598	13,595	0	13,595	0
Net Income over Expenditure	1,069	(12,598)	(13,667)			
340 MISCELLANEOUS						
5000 CCTV revenue contribution	1,996	6,200	4,204		4,204	
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	
MISCELLANEOUS :- Indirect Expenditure	1,996	9,710	7,714	0	7,714	0
Net Expenditure	(1,996)	(9,710)	(7,714)			
Grand Totals:- Income	88,155	192,178	104,023			
Expenditure	41,518	198,178	156,660	0	156,660	
Net Income over Expenditure	46,637	(6,000)	(52,637)			
Movement to/(from) Gen Reserve	46,637					