

## Detailed Income &amp; Expenditure by Budget Heading 08/09/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Staffing</u>							
4000 Salary	7,192	22,800	15,608		15,608	31.5%	
4005 Superannuation	0	3,950	3,950		3,950	0.0%	
4200 Training (Members & Clerk)	0	1,000	1,000		1,000	0.0%	
Staffing :- Indirect Expenditure	<b>7,192</b>	<b>27,750</b>	<b>20,558</b>	<b>0</b>	<b>20,558</b>	<b>25.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,192)</b>	<b>(27,750)</b>	<b>(20,558)</b>				
<u>260 Democracy</u>							
4120 By-Elections	0	5,750	5,750		5,750	0.0%	
4200 Training (Members & Clerk)	0	2,000	2,000		2,000	0.0%	
Democracy :- Indirect Expenditure	<b>0</b>	<b>7,750</b>	<b>7,750</b>	<b>0</b>	<b>7,750</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,750)</b>	<b>(7,750)</b>				
<u>270 Administration</u>							
1077 Bank Interest Received	144	150	6			95.8%	
1090 Yarm Fellowship Insurance	307	650	343			47.3%	
Administration :- Income	<b>451</b>	<b>800</b>	<b>349</b>			<b>56.4%</b>	<b>0</b>
4040 Clerk's Telephone Expenses	150	350	200		200	42.9%	
4055 Payroll Services	205	300	95		95	68.3%	
4070 Office Supplies	13	800	787		787	1.6%	
4075 Office Expenses	302	1,050	748		748	28.8%	
4076 Bank Charges	71	300	229		229	23.8%	
4077 Temp. Office Rent	2,198	4,000	1,802		1,802	55.0%	
4080 Insurance ful Council	4,713	3,800	(913)		(913)	124.0%	
4081 Asset Management Costs	260	0	(260)		(260)	0.0%	
4130 Audit Fees	200	800	600		600	25.0%	
4131 Legal Advice	0	1,000	1,000		1,000	0.0%	
4140 Subscriptions	819	1,500	681		681	54.6%	
4150 Website Charges	192	450	258		258	42.7%	
4151 IT Support & Backup	622	950	328		328	65.5%	
4152 Cloud Hosting Fee	241	150	(91)		(91)	160.6%	
4153 TCEmail/Google Suite	259	700	441		441	37.1%	
4260 Play Equipment Inspection	1,183	0	(1,183)		(1,183)	0.0%	
4300 Business Rates	413	750	337		337	55.1%	
4800 Accountancy Charges	250	800	550		550	31.3%	
Administration :- Indirect Expenditure	<b>12,092</b>	<b>17,700</b>	<b>5,608</b>	<b>0</b>	<b>5,608</b>	<b>68.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,641)</b>	<b>(16,900)</b>	<b>(5,259)</b>				

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<b>280 Development &amp; Community Supp</b>							
4141 Development/Community Support	2,500	3,500	1,000		1,000	71.4%	
4142 Comm Wrkshop - Wellbeing Cntr	0	5,000	5,000		5,000	0.0%	
4143 Civic Awards (wasSctn137)	0	300	300		300	0.0%	
<b>Development &amp; Community Supp :- Indirect Expenditure</b>	<b>2,500</b>	<b>8,800</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>28.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,500)</b>	<b>(8,800)</b>	<b>(6,300)</b>				
<b>290 Budget Finance</b>							
1075 Local Council Tax Sup Grant	6,141	6,141	0			100.0%	
1076 Precept	121,409	121,409	0			100.0%	
<b>Budget Finance :- Income</b>	<b>127,550</b>	<b>127,550</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>127,550</b>	<b>127,550</b>	<b>0</b>				
<b>300 Leisure &amp; Culture</b>							
1130 Entry Fees	778	1,000	223			77.8%	
1210 Rent from Travellers & Gypsies	0	150	150			0.0%	
<b>Leisure &amp; Culture :- Income</b>	<b>778</b>	<b>1,150</b>	<b>373</b>			<b>67.6%</b>	<b>0</b>
4096 Event Management Contract	4,400	13,500	9,100		9,100	32.6%	
4191 Christmas Eve Event	0	6,400	6,400		6,400	0.0%	
<b>Leisure &amp; Culture :- Direct Expenditure</b>	<b>4,400</b>	<b>19,900</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>	<b>22.1%</b>	<b>0</b>
4190 Christmas Lights	0	5,700	5,700		5,700	0.0%	
4290 Ground Maintenance	625	0	(625)		(625)	0.0%	
4410 Gala Holding Costs	17,453	8,500	(8,953)		(8,953)	205.3%	
4420 Remembrance Sunday	0	2,250	2,250		2,250	0.0%	
4600 Bailiff's & Hornblower's Fee	0	100	100		100	0.0%	
4610 Ridings Buffet	0	800	800		800	0.0%	
<b>Leisure &amp; Culture :- Indirect Expenditure</b>	<b>18,078</b>	<b>17,350</b>	<b>(728)</b>	<b>0</b>	<b>(728)</b>	<b>104.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,701)</b>	<b>(36,100)</b>	<b>(14,399)</b>				
<b>310 Planning &amp; Environment</b>							
4101 Design,Print,Mrktng	0	1,000	1,000		1,000	0.0%	
4210 Play Equipment Maintenance	1,065	1,000	(65)		(65)	106.5%	
4211 PlayEquipment Purchase	(4,000)	0	4,000		4,000	0.0%	
4220 Seat Maintenance	0	3,000	3,000		3,000	0.0%	
4260 Play Equipment Inspection	0	1,150	1,150		1,150	0.0%	
4270 Cleansing Contract	826	1,650	824		824	50.1%	

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4275 Willey Flatts Rent	100	100	0		0	100.0%	
4280 Scholar's Court Garden	55	150	95		95	36.7%	
4290 Ground Maintenance	2,875	5,500	2,625		2,625	52.3%	
4320 Trees Pruning	0	200	200		200	0.0%	
4321 Tree Survey (all sites)	0	500	500		500	0.0%	
4380 Floral Display Contract	132	2,500	2,368		2,368	5.3%	
4390 Baskets and etc.	640	1,500	860		860	42.7%	
4395 Spital Roundabout	1,500	1,000	(500)		(500)	150.0%	
4720 Park & Ride Bus	0	0	(0)		(0)	0.0%	
Planning & Environment :- Indirect Expenditure	<b>3,194</b>	<b>19,250</b>	<b>16,057</b>	<b>0</b>	<b>16,057</b>	<b>16.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,194)</b>	<b>(19,250)</b>	<b>(16,057)</b>				
<u>320 Cemeteries &amp; Chapel</u>							
1100 Cemetery Income	2,425	5,500	3,075			44.1%	
Cemeteries & Chapel :- Income	<b>2,425</b>	<b>5,500</b>	<b>3,075</b>			<b>44.1%</b>	<b>0</b>
4290 Ground Maintenance	5,020	7,200	2,180		2,180	69.7%	
4291 Repair & Maintenance	60	1,000	940		940	6.0%	
4300 Business Rates	184	400	216		216	46.1%	
4310 Water (redundant)	0	200	200		200	0.0%	
4320 Trees Pruning	0	500	500		500	0.0%	
4325 Trade Waste	267	550	283		283	48.6%	
4331 Headstone Safety Survey	0	1,000	1,000		1,000	0.0%	
Cemeteries & Chapel :- Indirect Expenditure	<b>5,532</b>	<b>10,850</b>	<b>5,318</b>	<b>0</b>	<b>5,318</b>	<b>51.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,107)</b>	<b>(5,350)</b>	<b>(2,243)</b>				
<u>330 Allotments</u>							
1110 Allotment Income	300	3,150	2,850			9.5%	
Allotments :- Income	<b>300</b>	<b>3,150</b>	<b>2,850</b>			<b>9.5%</b>	<b>0</b>
4291 Repair & Maintenance	926	1,000	74		74	92.6%	
4314 Water	568	2,000	1,432		1,432	28.4%	
4316 Electricity	0	1,050	1,050		1,050	0.0%	
4320 Trees Pruning	0	300	300		300	0.0%	
4373 Skips	630	1,700	1,070		1,070	37.1%	
4374 Pest Control	0	400	400		400	0.0%	
Allotments :- Indirect Expenditure	<b>2,124</b>	<b>6,450</b>	<b>4,326</b>	<b>0</b>	<b>4,326</b>	<b>32.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,824)</b>	<b>(3,300)</b>	<b>(1,476)</b>				

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<u>340</u> <u>Town Hall</u>							
4160 Town Hall Refurbishment	0	20,000	20,000		20,000	0.0%	
4161 Town Hall Electric	694	650	(44)		(44)	106.7%	
4314 Water	1,449	1,300	(149)		(149)	111.4%	
4770 Window Cleaning	0	250	250		250	0.0%	
4780 Flag Flying	0	150	150		150	0.0%	
4789 Clock Maintenance	0	250	250		250	0.0%	
4790 Clock Winding	0	550	550		550	0.0%	
4792 Fellowship Hall Gen. Maintnc.	817	0	(817)		(817)	0.0%	
Town Hall :- Indirect Expenditure	<u>2,959</u>	<u>23,150</u>	<u>20,191</u>	<u>0</u>	<u>20,191</u>	<u>12.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,959)</u>	<u>(23,150)</u>	<u>(20,191)</u>				
Grand Totals:- Income	<b>131,504</b>	<b>138,150</b>	<b>6,646</b>			<b>95.2%</b>	
Expenditure	<b>58,071</b>	<b>158,950</b>	<b>100,879</b>	<b>0</b>	<b>100,879</b>	<b>36.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>73,433</b></u>	<u><b>(20,800)</b></u>	<u><b>(94,233)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>73,433</b></u>						