

## Detailed Income &amp; Expenditure by Budget Heading 03/11/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>250 Staffing</b>							
4000 Salary	13,187	21,900	8,713		8,713	60.2%	
4005 Superannuation	0	5,500	5,500		5,500	0.0%	
4010 NI/TAX	0	2,100	2,100		2,100	0.0%	
4200 Training (Members & Clerk)	0	1,000	1,000		1,000	0.0%	
<b>Staffing :- Indirect Expenditure</b>	<b>13,187</b>	<b>30,500</b>	<b>17,313</b>	<b>0</b>	<b>17,313</b>	<b>43.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,187)</b>	<b>(30,500)</b>	<b>(17,313)</b>				
<b>260 Democracy</b>							
4120 By-Elections	11,775	5,750	(6,025)		(6,025)	204.8%	
4200 Training (Members & Clerk)	0	2,000	2,000		2,000	0.0%	
<b>Democracy :- Indirect Expenditure</b>	<b>11,775</b>	<b>7,750</b>	<b>(4,025)</b>	<b>0</b>	<b>(4,025)</b>	<b>151.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,775)</b>	<b>(7,750)</b>	<b>4,025</b>				
<b>270 Administration</b>							
1077 Bank Interest Received	12	150	138			7.7%	
1090 Yarm Fellowship Insurance	445	650	205			68.5%	
<b>Administration :- Income</b>	<b>457</b>	<b>800</b>	<b>343</b>			<b>57.1%</b>	<b>0</b>
4040 Clerk's Telephone Expenses	188	350	162		162	53.7%	
4050 Clerk's Mileage	0	150	150		150	0.0%	
4055 Payroll Services	130	300	170		170	43.3%	
4070 Office Supplies	238	800	562		562	29.7%	
4075 Office Expenses	662	1,050	388		388	63.1%	
4076 Bank Charges	161	300	139		139	53.6%	
4077 Temp. Office Rent	400	0	(400)		(400)	0.0%	
4080 Insurance ful Council	3,679	3,700	21		21	99.4%	
4130 Audit Fees	600	800	200		200	75.0%	
4131 Legal Advice	900	1,000	100		100	90.0%	
4140 Subscriptions	788	1,500	712		712	52.5%	
4150 Website Charges	269	450	181		181	59.7%	
4151 IT Support & Backup	508	950	442		442	53.5%	
4152 Cloud Hosting Fee	0	150	150		150	0.0%	
4153 TCEmail/Google Suite	308	700	392		392	44.0%	
4300 Business Rates	572	600	28		28	95.3%	
4800 Accountancy Charges	529	0	(529)		(529)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>9,932</b>	<b>12,800</b>	<b>2,868</b>	<b>0</b>	<b>2,868</b>	<b>77.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,475)</b>	<b>(12,000)</b>	<b>(2,525)</b>				

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<b>280 Development &amp; Community Supp</b>							
4141 Development/Community Support	1,042	3,500	2,458		2,458	29.8%	
4142 Comm Wrkshop - Wellbeing Cntr	0	5,000	5,000		5,000	0.0%	
4143 Civic Awards (wasSctn137)	0	300	300		300	0.0%	
Development & Community Supp :- Indirect Expenditure	<b>1,042</b>	<b>8,800</b>	<b>7,758</b>	<b>0</b>	<b>7,758</b>	<b>11.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,042)</b>	<b>(8,800)</b>	<b>(7,758)</b>				
<b>290 Budget Finance</b>							
1075 Local Council Tax Sup Grant	6,141	6,141	0			100.0%	
1076 Precept	117,859	117,859	0			100.0%	
Budget Finance :- Income	<b>124,000</b>	<b>124,000</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>124,000</b>	<b>124,000</b>	<b>0</b>				
<b>300 Leisure &amp; Culture</b>							
1130 Entry Fees	0	1,000	1,000			0.0%	
1210 Rent from Travellers & Gypsies	115	150	35			76.7%	
Leisure & Culture :- Income	<b>115</b>	<b>1,150</b>	<b>1,035</b>			<b>10.0%</b>	<b>0</b>
4096 Event Management Contract	5,500	13,500	8,000		8,000	40.7%	
Leisure & Culture :- Direct Expenditure	<b>5,500</b>	<b>13,500</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>40.7%</b>	<b>0</b>
4190 Christmas Lights	0	2,400	2,400		2,400	0.0%	
4410 Gala Holding Costs	0	8,500	8,500		8,500	0.0%	
4420 Remembrance Sunday	220	1,700	1,480		1,480	12.9%	
4600 Bailiff's & Hornblower's Fee	0	100	100		100	0.0%	
4610 Ridings Buffet	772	1,200	428		428	64.4%	
Leisure & Culture :- Indirect Expenditure	<b>992</b>	<b>13,900</b>	<b>12,908</b>	<b>0</b>	<b>12,908</b>	<b>7.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,377)</b>	<b>(26,250)</b>	<b>(19,873)</b>				
<b>310 Planning &amp; Environment</b>							
4101 Design,Print,Mrktng	1,088	0	(1,088)		(1,088)	0.0%	
4210 Play Equipment Maintenance	384	1,000	616		616	38.4%	
4220 Seat Maintenance	0	1,000	1,000		1,000	0.0%	
4260 Play Equipment Inspection	1,123	1,100	(23)		(23)	102.1%	
4270 Cleansing Contract	1,322	1,650	328		328	80.1%	
4275 Willey Flatts Rent	100	100	0		0	100.0%	
4280 Scholar's Court Garden	50	100	50		50	50.0%	
4290 Ground Maintenance	4,990	8,700	3,710		3,710	57.4%	

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4320 Trees Pruning	0	200	200		200	0.0%	
4321 Tree Survey (all sites)	0	500	500		500	0.0%	
4380 Floral Display Contract	3,392	250	(3,142)		(3,142)	1356.9%	
4390 Baskets and etc.	1,002	1,500	498		498	66.8%	
<b>Planning &amp; Environment :- Indirect Expenditure</b>	<b>13,451</b>	<b>16,100</b>	<b>2,649</b>	<b>0</b>	<b>2,649</b>	<b>83.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,451)</b>	<b>(16,100)</b>	<b>(2,649)</b>				
<b>320 Cemeteries &amp; Chapel</b>							
1100 Cemetery Income	4,175	5,500	1,325			75.9%	
<b>Cemeteries &amp; Chapel :- Income</b>	<b>4,175</b>	<b>5,500</b>	<b>1,325</b>			<b>75.9%</b>	<b>0</b>
4290 Ground Maintenance	5,900	8,700	2,800		2,800	67.8%	
4291 Repair & Maintenance	89	0	(89)		(89)	0.0%	
4300 Business Rates	292	400	108		108	73.1%	
4310 Water (redundant)	114	0	(114)		(114)	0.0%	
4320 Trees Pruning	0	500	500		500	0.0%	
4325 Trade Waste	446	550	104		104	81.2%	
4330 Chapel Works	5,002	15,000	9,998		9,998	33.3%	
4331 Headstone Safety Survey	0	1,000	1,000		1,000	0.0%	
<b>Cemeteries &amp; Chapel :- Indirect Expenditure</b>	<b>11,843</b>	<b>26,150</b>	<b>14,307</b>	<b>0</b>	<b>14,307</b>	<b>45.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,668)</b>	<b>(20,650)</b>	<b>(12,982)</b>				
<b>330 Allotments</b>							
1110 Allotment Income	2,285	2,650	365			86.2%	
<b>Allotments :- Income</b>	<b>2,285</b>	<b>2,650</b>	<b>365</b>			<b>86.2%</b>	<b>0</b>
4291 Repair & Maintenance	1,001	0	(1,001)		(1,001)	0.0%	
4314 Water	1,220	950	(270)		(270)	128.5%	
4316 Electricity	552	1,000	448		448	55.2%	
4320 Trees Pruning	0	300	300		300	0.0%	
4372 Allotment Development Works	1,278	1,000	(278)		(278)	127.8%	
4373 Skips	1,140	1,500	360		360	76.0%	
4374 Pest Control	410	400	(10)		(10)	102.5%	
<b>Allotments :- Indirect Expenditure</b>	<b>5,602</b>	<b>5,150</b>	<b>(452)</b>	<b>0</b>	<b>(452)</b>	<b>108.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,317)</b>	<b>(2,500)</b>	<b>817</b>				
<b>340 Town Hall</b>							
4160 Town Hall Refurbishment	1,358	20,000	18,642		18,642	6.8%	
4161 Town Hall Electric	582	650	68		68	89.6%	

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4314 Water	1,296	1,300	4		4	99.7%	
4770 Window Cleaning	40	250	210		210	16.0%	
4780 Flag Flying	0	150	150		150	0.0%	
4789 Clock Maintenance	231	250	19		19	92.4%	
4790 Clock Winding	0	150	150		150	0.0%	
4791 General Maintenance - Town Hal	1,375	0	(1,375)		(1,375)	0.0%	
Town Hall :- Indirect Expenditure	<b>4,882</b>	<b>22,750</b>	<b>17,868</b>	<b>0</b>	<b>17,868</b>	<b>21.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,882)</b>	<b>(22,750)</b>	<b>(17,868)</b>				
Grand Totals:- Income	<b>131,032</b>	<b>134,100</b>	<b>3,068</b>			<b>97.7%</b>	
Expenditure	<b>78,207</b>	<b>157,400</b>	<b>79,193</b>	<b>0</b>	<b>79,193</b>	<b>49.7%</b>	
<b>Net Income over Expenditure</b>	<b>52,825</b>	<b>(23,300)</b>	<b>(76,125)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>52,825</b>						