

Detailed Income & Expenditure by Budget Heading 04/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
250 Staffing							
4000 Salary	9,537	22,800	13,263		13,263	41.8%	
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	9,537	27,750	18,213	0	18,213	34.4%	0
Net Expenditure	(9,537)	(27,750)	(18,213)				
260 Democracy							
4120 By-Elections	0	5,750	5,750		5,750	0.0%	
4200 Training (Members & Clerk)	60	2,000	1,940		1,940	3.0%	
Democracy :- Indirect Expenditure	60	7,750	7,690	0	7,690	0.8%	0
Net Expenditure	(60)	(7,750)	(7,690)				
270 Administration							
1077 Bank Interest Received	313	150	(163)			208.6%	
1090 Yarm Fellowship Insurance	307	650	343			47.3%	
Administration :- Income	620	800	180			77.6%	0
4040 Clerk's Telephone Expenses	175	350	175		175	50.1%	
4055 Payroll Services	205	300	95		95	68.3%	
4070 Office Supplies	129	800	671		671	16.2%	
4075 Office Expenses	568	1,050	482		482	54.1%	
4076 Bank Charges	83	300	217		217	27.8%	
4077 Temp. Office Rent	2,400	4,000	1,600		1,600	60.0%	
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	600	800	200		200	75.0%	
4131 Legal Advice	0	1,000	1,000		1,000	0.0%	
4140 Subscriptions	903	1,500	597		597	60.2%	
4150 Website Charges	329	450	121		121	73.1%	
4151 IT Support & Backup	701	950	249		249	73.8%	
4152 Cloud Hosting Fee	261	150	(111)		(111)	174.0%	
4153 TCEmail/Google Suite	315	700	385		385	45.0%	
4300 Business Rates	577	750	173		173	77.0%	
4800 Accountancy Charges	250	800	550		550	31.3%	
Administration :- Indirect Expenditure	12,470	17,700	5,230	0	5,230	70.5%	0
Net Income over Expenditure	(11,850)	(16,900)	(5,050)				

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280 Development & Community Supp							
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%	
Development & Community Supp :- Indirect Expenditure	<u>2,500</u>	<u>8,800</u>	<u>6,300</u>	<u>0</u>	<u>6,300</u>	<u>28.4%</u>	<u>0</u>
Net Expenditure	<u>(2,500)</u>	<u>(8,800)</u>	<u>(6,300)</u>				
290 Budget Finance							
1075 Local Council Tax Sup Grant	6,141	6,141	0			100.0%	
1076 Precept	121,409	121,409	0			100.0%	
Budget Finance :- Income	<u>127,550</u>	<u>127,550</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>127,550</u>	<u>127,550</u>	<u>0</u>				
300 Leisure & Culture							
1130 Entry Fees	1,008	1,000	(8)			100.8%	
1210 Rent from Travellers & Gypsies	0	150	150			0.0%	
Leisure & Culture :- Income	<u>1,008</u>	<u>1,150</u>	<u>142</u>			<u>87.6%</u>	<u>0</u>
4096 Event Management Contract	5,500	13,500	8,000		8,000	40.7%	
4191 Christmas Eve Event	0	6,400	6,400		6,400	0.0%	
Leisure & Culture :- Direct Expenditure	<u>5,500</u>	<u>19,900</u>	<u>14,400</u>	<u>0</u>	<u>14,400</u>	<u>27.6%</u>	<u>0</u>
4190 Christmas Lights	0	5,700	5,700		5,700	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	299	800	502		502	37.3%	
Leisure & Culture :- Indirect Expenditure	<u>17,752</u>	<u>17,350</u>	<u>(402)</u>	<u>0</u>	<u>(402)</u>	<u>102.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(22,244)</u>	<u>(36,100)</u>	<u>(13,856)</u>				
310 Planning & Environment							
4101 Design,Print,Mktng	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	1,183	1,150	(33)		(33)	102.9%	
4270 Cleansing Contract	1,156	1,650	494		494	70.1%	
4275 Willey Flatts Rent	100	100	0		0	100.0%	

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4280 Scholar's Court Garden	100	150	50		50	66.7%	
4290 Ground Maintenance	3,910	5,500	1,590		1,590	71.1%	
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.	1,001	1,500	499		499	66.8%	
4395 Spital Roundabout	0	1,000	1,000		1,000	0.0%	
4720 Park & Ride Bus	0	0	(0)		(0)	0.0%	
Planning & Environment :- Indirect Expenditure	4,648	19,250	14,602	0	14,602	24.1%	0
Net Expenditure	(4,648)	(19,250)	(14,602)				
320 Cemeteries & Chapel							
1100 Cemetery Income	2,575	5,500	2,925			46.8%	
Cemeteries & Chapel :- Income	2,575	5,500	2,925			46.8%	0
4290 Ground Maintenance	5,545	7,200	1,655		1,655	77.0%	
4291 Repair & Maintenance	60	1,000	940		940	6.0%	
4300 Business Rates	256	400	144		144	64.1%	
4310 Water (redundant)	103	200	97		97	51.3%	
4320 Trees Pruning	0	500	500		500	0.0%	
4325 Trade Waste	374	550	176		176	68.1%	
4331 Headstone Safety Survey	0	1,000	1,000		1,000	0.0%	
Cemeteries & Chapel :- Indirect Expenditure	6,338	10,850	4,512	0	4,512	58.4%	0
Net Income over Expenditure	(3,763)	(5,350)	(1,587)				
330 Allotments							
1110 Allotment Income	300	3,150	2,850			9.5%	
Allotments :- Income	300	3,150	2,850			9.5%	0
4291 Repair & Maintenance	1,004	1,000	(4)		(4)	100.4%	
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	2,202	6,450	4,248	0	4,248	34.1%	0
Net Income over Expenditure	(1,902)	(3,300)	(1,398)				

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340 Town Hall							
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>
Net Expenditure	<u>(2,959)</u>	<u>(23,150)</u>	<u>(20,191)</u>				
Grand Totals:- Income	132,053	138,150	6,097			95.6%	
Expenditure	63,967	158,950	94,983	0	94,983	40.2%	
Net Income over Expenditure	<u>68,087</u>	<u>(20,800)</u>	<u>(88,887)</u>				
Movement to/(from) Gen Reserve	<u>68,087</u>						