

Detailed Income & Expenditure by Budget Heading 07/02/2024

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						82.4%	
4005 Superannuation	0					0.0%	
4015 Occasional Admin Work	0	650	650		650	0.0%	
4200 Training (Members & Clerk)	10	600	590		590	1.7%	
Staffing :- Indirect Expenditure						67.9%	0
Net Expenditure							
260 Democracy							
4120 By-Elections	32,272	16,000	(16,272)		(16,272)	201.7%	
4200 Training (Members & Clerk)	310	1,600	1,290		1,290	19.4%	
Democracy :- Indirect Expenditure	32,582	17,600	(14,982)	0	(14,982)	185.1%	0
Net Expenditure	(32,582)	(17,600)	14,982				
270 Administration							
1077 Bank Interest Received	3,584	1,500	(2,084)			239.0%	
1090 Yarm Fellowship Insurance	378	900	522			42.0%	
Administration :- Income	3,962	2,400	(1,562)			165.1%	0
4040 Clerk's Telephone Expenses	87	350	263		263	24.8%	
4055 Payroll Services	327	350	23		23	93.3%	
4070 Office Supplies	451	800	349		349	56.3%	
4075 Office Expenses	739	2,000	1,261		1,261	37.0%	
4076 Bank Charges	140	300	160		160	46.5%	
4077 Temp. Office Rent	3,200	1,600	(1,600)		(1,600)	200.0%	
4080 Insurance ful Council	4,744	5,200	456		456	91.2%	
4130 Audit Fees	1,870	900	(970)		(970)	207.8%	
4131 Legal Advice	821	1,000	179		179	82.1%	
4140 Subscriptions	821	1,050	229		229	78.2%	
4150 Website Charges	681	550	(131)		(131)	123.8%	
4151 IT Support & Backup	758	1,050	292		292	72.2%	
4152 Cloud Hosting Fee	198	250	52		52	79.4%	
4153 TCEmail/Google Suite	752	750	(2)		(2)	100.3%	
4300 Business Rates	961	800	(161)		(161)	120.1%	
4800 Accountancy Charges	250	800	550		550	31.3%	
Administration :- Indirect Expenditure	16,800	17,750	950	0	950	94.6%	0
Net Income over Expenditure	(12,838)	(15,350)	(2,512)				

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280 Development & Community Supp							
4141 Development/Community Support	500	4,000	3,500		3,500	12.5%	
4143 Civic Awards (wasSctn137)	0	300	300		300	0.0%	
Development & Community Supp :- Indirect Expenditure	500	4,300	3,800	0	3,800	11.6%	0
Net Expenditure	(500)	(4,300)	(3,800)				
290 Budget Finance							
1075 Local Council Tax Sup Grant	6,141	6,141	0			100.0%	
1076 Precept	133,550	133,550	0			100.0%	
Budget Finance :- Income	139,691	139,691	0			100.0%	0
Net Income	139,691	139,691	0				
300 Leisure & Culture							
1210 Rent from Travellers & Gypsies	95	250	155			38.0%	
Leisure & Culture :- Income	95	250	155			38.0%	0
4096 Event Management Contract	6,600	13,200	6,600		6,600	50.0%	
4191 Christmas Eve Event	233	0	(233)		(233)	0.0%	
Leisure & Culture :- Direct Expenditure	6,833	13,200	6,367	0	6,367	51.8%	0
4160 Town Hall Refurbishment	274	0	(274)		(274)	0.0%	
4190 Christmas Lights	1,216	7,550	6,334		6,334	16.1%	
4410 Gala Holding Costs	5,843	5,000	(843)		(843)	116.9%	
4420 Remembrance Sunday	1,066	3,000	1,934		1,934	35.5%	
4600 Bailiff's & Hornblower's Fee	0	100	100		100	0.0%	
4610 Ridings Buffet	1,139	1,650	511		511	69.0%	
Leisure & Culture :- Indirect Expenditure	9,538	17,300	7,762	0	7,762	55.1%	0
Net Income over Expenditure	(16,276)	(30,250)	(13,974)				
310 Planning & Environment							
4101 Design,Print,Mrktng	0	1,000	1,000		1,000	0.0%	
4210 Play Equipment Maintenance	2,788	1,500	(1,288)		(1,288)	185.9%	
4220 Seat Maintenance	0	1,000	1,000		1,000	0.0%	
4260 Play Equipment Inspection	1,278	1,300	22		22	98.3%	
4270 Cleansing Contract	2,496	1,650	(846)		(846)	151.3%	
4275 Willey Flatts Rent	0	100	100		100	0.0%	
4280 Scholar's Court Garden	195	200	5		5	97.5%	
4290 Ground Maintenance	4,501	5,200	699		699	86.6%	

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4295 CCTV Costs	2,100	0	(2,100)		(2,100)	0.0%	
4320 Trees Pruning	0	200	200		200	0.0%	
4321 Tree Survey (all sites)	0	500	500		500	0.0%	
4380 Floral Display Contract	2,010	1,850	(160)		(160)	108.7%	
4390 Baskets and etc.	3,841	1,150	(2,691)		(2,691)	334.0%	
Planning & Environment :- Indirect Expenditure	19,210	15,650	(3,560)	0	(3,560)	122.8%	0
Net Expenditure	(19,210)	(15,650)	3,560				
320 Cemeteries & Chapel							
1100 Cemetery Income	3,575	5,500	1,925			65.0%	
Cemeteries & Chapel :- Income	3,575	5,500	1,925			65.0%	0
4290 Ground Maintenance	4,195	7,500	3,305		3,305	55.9%	
4291 Repair & Maintenance	91	1,000	909		909	9.1%	
4300 Business Rates	382	450	68		68	85.0%	
4310 Water (redundant)	298	200	(98)		(98)	149.1%	
4320 Trees Pruning	0	500	500		500	0.0%	
4325 Trade Waste	95	550	455		455	17.2%	
4331 Headstone Safety Survey	0	1,000	1,000		1,000	0.0%	
Cemeteries & Chapel :- Indirect Expenditure	5,061	11,200	6,139	0	6,139	45.2%	0
Net Income over Expenditure	(1,486)	(5,700)	(4,214)				
330 Allotments							
1110 Allotment Income	3,171	3,400	229			93.3%	
Allotments :- Income	3,171	3,400	229			93.3%	0
4291 Repair & Maintenance	343	1,000	657		657	34.3%	
4314 Water	1,233	1,500	267		267	82.2%	
4316 Electricity	144	700	556		556	20.5%	
4320 Trees Pruning	0	300	300		300	0.0%	
4373 Skips	185	1,700	1,515		1,515	10.9%	
4374 Pest Control	439	450	11		11	97.6%	
Allotments :- Indirect Expenditure	2,343	5,650	3,307	0	3,307	41.5%	0
Net Income over Expenditure	828	(2,250)	(3,078)				
340 Town Hall							
* 4160 Town Hall Refurbishment	79,640	20,000	(59,640)		(59,640)	398.2%	
4161 Town Hall Electric	0	750	750		750	0.0%	
4314 Water	1,543	1,600	57		57	96.4%	

*4160 code is a budget of £20k for development. However, this code was used to pay £47k contribution from reserves to SBC for build project. This shows as overspend when there is not

Continued over page

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4770 Window Cleaning	0	500	500		500	0.0%	
4789 Clock Maintenance	0	250	250		250	0.0%	
4790 Clock Winding	0	550	550		550	0.0%	
Town Hall :- Indirect Expenditure	81,183	23,650	(57,533)	0	(57,533)	343.3%	0
Net Expenditure	(81,183)	(23,650)	57,533				
Grand Totals:- Income	150,495	151,241	746			99.5%	
Expenditure	198,216	161,900	(36,316)	0	(36,316)	122.4%	
Net Income over Expenditure	(47,721)	(10,659)	37,062				
Movement to/(from) Gen Reserve	(47,721)						