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Detailed Income & Expenditure by Budget Heading 05/07/2023

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						23.4%	
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				0		19.3%	0
Net Expenditure							
260 Democracy							
4120 By-Elections	17,904	16,000	(1,904)		(1,904)	111.9%	
4200 Training (Members & Clerk)	0	1,600	1,600		1,600	0.0%	
Democracy :- Indirect Expenditure	17,904	17,600	(304)	0	(304)	101.7%	0
Net Expenditure	(17,904)	(17,600)	304				
270 Administration							
1077 Bank Interest Received	527	1,500	973			35.1%	
1090 Yarm Fellowship Insurance	0	900	900			0.0%	
Administration :- Income	527	2,400	1,873			22.0%	0
4040 Clerk's Telephone Expenses	20	350	330		330	5.7%	
4055 Payroll Services	0	350	350		350	0.0%	
4070 Office Supplies	277	800	523		523	34.6%	
4075 Office Expenses	152	2,000	1,848		1,848	7.6%	
4076 Bank Charges	27	300	273		273	9.0%	
4077 Temp. Office Rent	1,200	1,600	400		400	75.0%	
4080 Insurance ful Council	4,012	5,200	1,188		1,188	77.2%	
4130 Audit Fees	200	900	700		700	22.2%	
4131 Legal Advice	0	1,000	1,000		1,000	0.0%	
4140 Subscriptions	942	1,050	108		108	89.7%	
4150 Website Charges	115	550	435		435	20.9%	
4151 IT Support & Backup	159	1,050	891		891	15.1%	
4152 Cloud Hosting Fee	38	250	212		212	15.4%	
4153 TCEmail/Google Suite	174	750	576		576	23.2%	
4300 Business Rates	385	800	415		415	48.1%	
4800 Accountancy Charges	250	800	550		550	31.3%	
Administration :- Indirect Expenditure	7,952	17,750	9,798	0	9,798	44.8%	0
Net Income over Expenditure	(7,424)	(15,350)	(7,926)				

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280 Development & Community Supp							
4141 Development/Community Support	150	4,000	3,850		3,850	3.8%	
4143 Civic Awards (wasSctn137)	0	300	300		300	0.0%	
Development & Community Supp :- Indirect Expenditure	150	4,300	4,150	0	4,150	3.5%	0
Net Expenditure	(150)	(4,300)	(4,150)				
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	0	250	250			0.0%	
Leisure & Culture :- Income	0	250	250			0.0%	0
4096 Event Management Contract	3,300	13,200	9,900		9,900	25.0%	
Leisure & Culture :- Direct Expenditure	3,300	13,200	9,900	0	9,900	25.0%	0
4190 Christmas Lights	0	7,550	7,550		7,550	0.0%	
4410 Gala Holding Costs	5,843	5,000	(843)		(843)	116.9%	
4420 Remembrance Sunday	25	3,000	2,975		2,975	0.8%	
4600 Bailiffs & Hornblower's Fee	0	100	100		100	0.0%	
4610 Ridings Buffet	0	1,650	1,650		1,650	0.0%	
Leisure & Culture :- Indirect Expenditure	5,868	17,300	11,432	0	11,432	33.9%	0
Net Income over Expenditure	(9,168)	(30,250)	(21,082)				
310 Planning & Environment							
4101 Design,Print,Mrktng	0	1,000	1,000		1,000	0.0%	
4210 Play Equipment Maintenance	2,500	1,500	(1,000)		(1,000)	166.7%	
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	0	1,650	1,650		1,650	0.0%	
4275 Willey Flatts Rent	0	100	100		100	0.0%	
4280 Scholar's Court Garden	70	200	130		130	35.0%	
4290 Ground Maintenance	1,150	5,200	4,050		4,050	22.1%	
4320 Trees Pruning	0	200	200		200	0.0%	
4321 Tree Survey (all sites)	0	500	500		500	0.0%	

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4380 Floral Display Contract	1,842	1,850	8		8	99.6%	
4390 Baskets and etc.	1,861	1,150	(711)		(711)	161.8%	
Planning & Environment :- Indirect Expenditure	8,701	15,650	6,949	0	6,949	55.6%	0
Net Expenditure	(8,701)	(15,650)	(6,949)				
320 Cemeteries & Chapel							
1100 Cemetery Income	50	5,500	5,450			0.9%	
Cemeteries & Chapel :- Income	50	5,500	5,450			0.9%	0
4290 Ground Maintenance	1,200	7,500	6,300		6,300	16.0%	
4291 Repair & Maintenance	0	1,000	1,000		1,000	0.0%	
4300 Business Rates	154	450	296		296	34.3%	
4310 Water (redundant)	57	200	143		143	28.7%	
4320 Trees Pruning	0	500	500		500	0.0%	
4325 Trade Waste	246	550	304		304	44.7%	
4331 Headstone Safety Survey	0	1,000	1,000		1,000	0.0%	
Cemeteries & Chapel :- Indirect Expenditure	1,658	11,200	9,542	0	9,542	14.8%	0
Net Income over Expenditure	(1,608)	(5,700)	(4,092)				
330 Allotments							
1110 Allotment Income	90	3,400	3,310			2.6%	
Allotments :- Income	90	3,400	3,310			2.6%	0
4291 Repair & Maintenance	486	1,000	514		514	18.6%	
4314 Water	94	1,500	1,406		1,406	6.3%	
4316 Electricity	0	700	700		700	0.0%	
4320 Trees Pruning	0	300	300		300	0.0%	
4373 Skips	185	1,700	1,515		1,515	10.9%	
4374 Pest Control	0	450	450		450	0.0%	
Allotments :- Indirect Expenditure	765	5,650	4,885	0	4,885	13.5%	0
Net Income over Expenditure	(675)	(2,250)	(1,575)				
340 Town Hall							
* 4160 Town Hall Refurbishment	53,082	20,000	(33,082)		(33,082)	265.4%	
4161 Town Hall Electric	0	750	750		750	0.0%	
4314 Water	0	1,600	1,600		1,600	0.0%	
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	53,082	23,650	(29,432)	0	(29,432)	224.4%	0
Net Expenditure	(53,082)	(23,650)	29,432				

* 4160 code was used to pay £47k from reserves as build contribution to SBC in 23/24. Budget for 4160 (non-build development) is £20k, so shows as overspend when there is not.

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Grand Totals:- Income	140,358	151,241	10,883			92.8%	
Expenditure	106,239	161,900	55,661	0	55,661	65.6%	
Net Income over Expenditure	34,119	(10,659)	(44,778)				
Movement to/(from) Gen Reserve	34,119						

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