

Detailed Income & Expenditure by Budget Heading 07/06/2024

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	29,284	29,300	16		16	99.9%	
4002 Clerk Salary - Overtime	372	0	(372)		(372)	0.0%	
4005 Superannuation	0	5,050	5,050		5,050	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	29,665	35,600	5,935	0	5,935	83.3%	0
Net Expenditure	(29,665)	(35,600)	(5,935)				
<u>260 Democracy</u>							
4120 By-Elections	32,272	16,000	(16,272)		(16,272)	201.7%	
4200 Training (Members & Clerk)	430	1,600	1,170		1,170	26.9%	
Democracy :- Indirect Expenditure	32,702	17,600	(15,102)	0	(15,102)	185.8%	0
Net Expenditure	(32,702)	(17,600)	15,102				
<u>270 Administration</u>							
1077 Bank Interest Received	4,177	1,500	(2,677)			278.5%	
1090 Yarm Fellowship Insurance	378	900	522			42.0%	
Administration :- Income	4,555	2,400	(2,155)			189.8%	0
4040 Clerk's Telephone Expenses	105	350	245		245	30.1%	
4055 Payroll Services	392	350	(42)		(42)	111.9%	
4070 Office Supplies	483	800	317		317	60.3%	
4075 Office Expenses	820	2,000	1,180		1,180	41.0%	
4076 Bank Charges	153	300	147		147	51.1%	
4077 Temp. Office Rent	3,200	1,600	(1,600)		(1,600)	200.0%	
4080 Insurance ful Council	5,213	5,200	(13)		(13)	100.2%	
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	732	550	(182)		(182)	133.0%	
4151 IT Support & Backup	839	1,050	212		212	79.9%	
4152 Cloud Hosting Fee	200	250	50		50	80.0%	
4153 TCEmail/Google Suite	842	750	(92)		(92)	112.3%	
4300 Business Rates	961	800	(161)		(161)	120.1%	
4800 Accountancy Charges	250	800	550		550	31.3%	
Administration :- Indirect Expenditure	17,701	17,750	49	0	49	99.7%	0
Net Income over Expenditure	(13,145)	(15,350)	(2,205)				

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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	13,200	13,200	0		0	100.0%	
4191 Christmas Eve Event	5,027	0	(5,027)		(5,027)	0.0%	
Leisure & Culture :- Direct Expenditure	18,227	13,200	(5,027)	0	(5,027)	138.1%	0
4160 Town Hall Refurbishment	(0)	0	0		0	0.0%	
4190 Christmas Lights	5,945	7,550	1,605		1,605	78.7%	
4410 Gala Holding Costs	5,843	5,000	(843)		(843)	116.9%	
4420 Remembrance Sunday	2,701	3,000	299		299	90.0%	
4600 Bailiff's & Hornblower's Fee	75	100	25		25	75.0%	
4610 Ridings Buffet	1,139	1,650	511		511	69.0%	
Leisure & Culture :- Indirect Expenditure	15,703	17,300	1,597	0	1,597	90.8%	0
Net Income over Expenditure	(33,835)	(30,250)	3,585				
310 Planning & Environment							
4101 Design,Print,Mrktng	0	1,000	1,000		1,000	0.0%	
4210 Play Equipment Maintenance	3,123	1,500	(1,623)		(1,623)	208.2%	
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	4,581	5,200	619		619	88.1%	

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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.	4,281	1,150	(3,131)		(3,131)	372.3%	
Planning & Environment :- Indirect Expenditure	20,065	15,650	(4,415)	0	(4,415)	128.2%	0
Net Expenditure	(20,065)	(15,650)	4,415				
320 Cemeteries & Chapel							
1100 Cemetery Income	4,300	5,500	1,200			78.2%	
Cemeteries & Chapel :- Income	4,300	5,500	1,200			78.2%	0
4290 Ground Maintenance	4,195	7,500	3,305		3,305	55.9%	
4291 Repair & Maintenance	181	1,000	819		819	18.1%	
4300 Business Rates	382	450	68		68	85.0%	
4310 Water (redundant)	329	200	(129)		(129)	164.6%	
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	5,182	11,200	6,018	0	6,018	46.3%	0
Net Income over Expenditure	(882)	(5,700)	(4,818)				
330 Allotments							
1110 Allotment Income	3,441	3,400	(41)			101.2%	
Allotments :- Income	3,441	3,400	(41)			101.2%	0
4291 Repair & Maintenance	706	1,000	294		294	70.6%	
4314 Water	1,263	1,500	237		237	84.2%	
4316 Electricity	173	700	527		527	24.7%	
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	2,766	5,650	2,884	0	2,884	49.0%	0
Net Income over Expenditure	675	(2,250)	(2,925)				
340 Town Hall							
1160 YTHHC Donations	3,470	0	(3,470)			0.0%	
Town Hall :- Income	3,470	0	(3,470)				0

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4160 Town Hall Refurbishment	63,818	20,000	(43,818)		(43,818)	319.1%	
4161 Town Hall Electric	1,110	750	(360)		(360)	148.1%	
4170 YTHHC Development	18,442	0	(18,442)		(18,442)	0.0%	
4314 Water	1,543	1,600	57		57	96.4%	
4610 Ridings Buffet	274	0	(274)		(274)	0.0%	
4770 Window Cleaning	0	500	500		500	0.0%	
4789 Clock Maintenance	0	250	250		250	0.0%	
4790 Clock Winding	550	550	0		0	100.0%	
Town Hall :- Indirect Expenditure	85,737	23,650	(62,087)	0	(62,087)	362.5%	0
Net Income over Expenditure	(82,267)	(23,650)	58,617				
<u>350 Morley Carr Bowling Facility</u>							
1180 MorleyCarrBowlingStart-Up Fund	10,000	0	(10,000)			0.0%	
Morley Carr Bowling Facility :- Income	10,000	0	(10,000)				0
Net Income	10,000	0	(10,000)				
Grand Totals:- Income	165,553	151,241	(14,312)			109.5%	
Expenditure	228,249	161,900	(66,349)	0	(66,349)	141.0%	
Net Income over Expenditure	(62,696)	(10,659)	52,037				
Movement to/(from) Gen Reserve	(62,696)						