

Detailed Income & Expenditure by Budget Heading 03/09/2021

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	8,523	21,900	13,377		13,377	38.9%	
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%	
Staffing :- Indirect Expenditure	8,523	30,500	21,977	0	21,977	27.9%	0
Net Expenditure	(8,523)	(30,500)	(21,977)				
260 Democracy							
4120 By-Elections	0	5,750	5,750		5,750	0.0%	
4200 Training (Members & Clerk)	0	2,000	2,000		2,000	0.0%	
Democracy :- Indirect Expenditure	0	7,750	7,750	0	7,750	0.0%	0
Net Expenditure	0	(7,750)	(7,750)				
270 Administration							
1077 Bank Interest Received	7	150	143			4.8%	
1090 Yarm Fellowship Insurance	222	650	428			34.1%	
Administration :- Income	229	800	571			28.6%	0
4040 Clerk's Telephone Expenses	133	350	217		217	38.0%	
4050 Clerk's Mileage	0	150	150		150	0.0%	
4055 Payroll Services	65	300	235		235	21.7%	
4070 Office Supplies	185	800	615		615	23.1%	
4075 Office Expenses	594	1,050	456		456	56.6%	
4076 Bank Charges	97	300	203		203	32.3%	
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	154	450	296		296	34.1%	
4151 IT Support & Backup	350	950	600		600	36.8%	
4152 Cloud Hosting Fee	0	150	150		150	0.0%	
4153 TCEmail/Google Suite	198	700	502		502	28.2%	
4300 Business Rates	356	600	244		244	59.3%	
4800 Accountancy Charges	529	0	(529)		(529)	0.0%	
Administration :- Indirect Expenditure	8,626	12,800	4,174	0	4,174	67.4%	0
Net Income over Expenditure	(8,397)	(12,000)	(3,603)				

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280 Development & Community Supp							
4141 Development/Community Support	42	3,500	3,458		3,458	1.2%	
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	42	8,800	8,758	0	8,758	0.5%	0
Net Expenditure	(42)	(8,800)	(8,758)				
290 Budget Finance							
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	124,000	124,000	0			100.0%	0
Net Income	124,000	124,000	0				
300 Leisure & Culture							
1130 Entry Fees	0	1,000	1,000			0.0%	
1210 Rent from Travellers & Gypsies	0	150	150			0.0%	
Leisure & Culture :- Income	0	1,150	1,150			0.0%	0
4096 Event Management Contract	3,320	13,500	10,180		10,180	24.6%	
Leisure & Culture :- Direct Expenditure	3,320	13,500	10,180	0	10,180	24.6%	0
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	0	1,700	1,700		1,700	0.0%	
4600 Bailiff's & Hornblower's Fee	0	100	100		100	0.0%	
4610 Ridings Buffet	0	1,200	1,200		1,200	0.0%	
Leisure & Culture :- Indirect Expenditure	0	13,900	13,900	0	13,900	0.0%	0
Net Income over Expenditure	(3,320)	(26,250)	(22,930)				
310 Planning & Environment							
4101 Design,Print,Mktng	200	0	(200)		(200)	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	826	1,650	824		824	50.1%	
4275 Willey Flatts Rent	100	100	0		0	100.0%	
4280 Scholar's Court Garden	0	100	100		100	0.0%	
4290 Ground Maintenance	3,910	8,700	4,790		4,790	44.9%	

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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.	716	1,500	784		784	47.7%	
Planning & Environment :- Indirect Expenditure	10,651	16,100	5,449	0	5,449	66.2%	0
Net Expenditure	(10,651)	(16,100)	(5,449)				
320 Cemeteries & Chapel							
1100 Cemetery Income	2,475	5,500	3,025			45.0%	
Cemeteries & Chapel :- Income	2,475	5,500	3,025			45.0%	0
4290 Ground Maintenance	4,060	8,700	4,640		4,640	46.7%	
4291 Repair & Maintenance	48	0	(48)		(48)	0.0%	
4300 Business Rates	184	400	216		216	46.1%	
4320 Trees Pruning	0	500	500		500	0.0%	
4325 Trade Waste	279	550	271		271	50.7%	
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%	
Cemeteries & Chapel :- Indirect Expenditure	9,573	26,150	16,577	0	16,577	36.6%	0
Net Income over Expenditure	(7,098)	(20,650)	(13,552)				
330 Allotments							
1110 Allotment Income	110	2,650	2,540			4.2%	
Allotments :- Income	110	2,650	2,540			4.2%	0
4291 Repair & Maintenance	841	0	(841)		(841)	0.0%	
4314 Water	631	950	319		319	66.5%	
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	750	1,500	750		750	50.0%	
4374 Pest Control	0	400	400		400	0.0%	
Allotments :- Indirect Expenditure	4,053	5,150	1,097	0	1,097	78.7%	0
Net Income over Expenditure	(3,943)	(2,500)	1,443				
340 Town Hall							
4160 Town Hall Refurbishment	1,358	20,000	18,642		18,642	6.8%	
4161 Town Hall Electric	582	650	68		68	89.6%	
4314 Water	1,296	1,300	4		4	99.7%	

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4770 Window Cleaning	40	250	210		210	16.0%	
4780 Flag Flying	0	150	150		150	0.0%	
4789 Clock Maintenance	0	250	250		250	0.0%	
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	<u>4,651</u>	<u>22,750</u>	<u>18,099</u>	<u>0</u>	<u>18,099</u>	<u>20.4%</u>	<u>0</u>
Net Expenditure	<u>(4,651)</u>	<u>(22,750)</u>	<u>(18,099)</u>				
Grand Totals:- Income	<u>126,814</u>	<u>134,100</u>	<u>7,286</u>			<u>94.6%</u>	
Expenditure	<u>49,440</u>	<u>157,400</u>	<u>107,960</u>	<u>0</u>	<u>107,960</u>	<u>31.4%</u>	
Net Income over Expenditure	<u>77,374</u>	<u>(23,300)</u>	<u>(100,674)</u>				
Movement to/(from) Gen Reserve	<u>77,374</u>						