# Yarm Town Council

## Detailed Income & Expenditure by Budget Heading 02/03/2022

## 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 | 19,065 | 21,900 | 2,835 | | 2,835 | 87.1% | |
| 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 | **19,065** | **30,500** | **11,435** | **0** | **11,435** | **62.5%** | **0** |
| | **Net Expenditure** | **(19,065)** | **(30,500)** | **(11,435)** | | | | |
| 260 | Democracy | | | | | | | |
| 4120 | By-Elections | 11,775 | 5,750 | (6,025) | | (6,025) | 204.8% | |
| 4200 | Training (Members & Clerk) | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| | Democracy :- Indirect Expenditure | **11,775** | **7,750** | **(4,025)** | **0** | **(4,025)** | **151.9%** | **0** |
| | **Net Expenditure** | **(11,775)** | **(7,750)** | **4,025** | | | | |
| 270 | Administration | | | | | | | |
| 1077 | Bank Interest Received | 29 | 150 | 121 | | | 19.1% | |
| 1090 | Yarm Fellowship Insurance | 667 | 650 | (17) | | | 102.6% | |
| | Administration :- Income | **695** | **800** | **105** | | | **86.9%** | **0** |
| 4040 | Clerk's Telephone Expenses | 298 | 350 | 52 | | 52 | 85.1% | |
| 4050 | Clerk's Mileage | 0 | 150 | 150 | | 150 | 0.0% | |
| 4055 | Payroll Services | 195 | 300 | 105 | | 105 | 65.0% | |
| 4070 | Office Supplies | 238 | 800 | 562 | | 562 | 29.7% | |
| 4075 | Office Expenses | 824 | 1,050 | 226 | | 226 | 78.5% | |
| 4076 | Bank Charges | 217 | 300 | 83 | | 83 | 72.5% | |
| 4077 | Temp. Office Rent | 1,600 | 0 | (1,600) | | (1,600) | 0.0% | |
| 4080 | Insurance ful Council | 3,679 | 3,700 | 21 | | 21 | 99.4% | |
| 4130 | Audit Fees | 695 | 800 | 105 | | 105 | 86.9% | |
| 4131 | Legal Advice | 900 | 1,000 | 100 | | 100 | 90.0% | |
| 4140 | Subscriptions | 1,038 | 1,500 | 462 | | 462 | 69.2% | |
| 4150 | Website Charges | 422 | 450 | 28 | | 28 | 93.9% | |
| 4151 | IT Support & Backup | 826 | 950 | 124 | | 124 | 86.9% | |
| 4152 | Cloud Hosting Fee | 0 | 150 | 150 | | 150 | 0.0% | |
| 4153 | TCEmail/Google Suite | 584 | 700 | 116 | | 116 | 83.4% | |
| 4300 | Business Rates | 716 | 600 | (116) | | (116) | 119.3% | |
| 4800 | Accountancy Charges | 629 | 0 | (629) | | (629) | 0.0% | |
| | Administration :- Indirect Expenditure | **12,861** | **12,800** | **(61)** | **0** | **(61)** | **100.5%** | **0** |
| | **Net Income over Expenditure** | **(12,166)** | **(12,000)** | **166** | | | | |

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|---|---|---|---|---|---|---|---|---|
| 280 | Development & Community Supp | | | | | | | |
| 4141 | Development/Community Support | 1,417 | 3,500 | 2,083 | | 2,083 | 40.5% | |
| 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 | **1,417** | **8,800** | **7,383** | **0** | **7,383** | **16.1%** | **0** |
| | **Net Expenditure** | **(1,417)** | **(8,800)** | **(7,383)** | | | | |
| 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 | 115 | 150 | 35 | | | 76.7% | |
| | Leisure & Culture :- Income | **115** | **1,150** | **1,035** | | | **10.0%** | **0** |
| 4096 | Event Management Contract | 8,800 | 13,500 | 4,700 | | 4,700 | 65.2% | |
| 4191 | Christmas Eve Event | 50 | 0 | (50) | | (50) | 0.0% | |
| | Leisure & Culture :- Direct Expenditure | **8,850** | **13,500** | **4,650** | **0** | **4,650** | **65.6%** | **0** |
| 4190 | Christmas Lights | 3,185 | 2,400 | (785) | | (785) | 132.7% | |
| 4410 | Gala Holding Costs | 0 | 8,500 | 8,500 | | 8,500 | 0.0% | |
| 4420 | Remembrance Sunday | 1,527 | 1,700 | 173 | | 173 | 89.8% | |
| 4600 | Bailiff's & Hornblower's Fee | 0 | 100 | 100 | | 100 | 0.0% | |
| 4610 | Ridings Buffet | 919 | 1,200 | 281 | | 281 | 76.6% | |
| | Leisure & Culture :- Indirect Expenditure | **5,632** | **13,900** | **8,268** | **0** | **8,268** | **40.5%** | **0** |
| | **Net Income over Expenditure** | **(14,367)** | **(26,250)** | **(11,883)** | | | | |
| 310 | Planning & Environment | | | | | | | |
| 4101 | Design,Print,Mrktng | 1,088 | 0 | (1,088) | | (1,088) | 0.0% | |
| 4210 | Play Equipment Maintenance | 674 | 1,000 | 326 | | 326 | 67.4% | |
| 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 | 1,652 | 1,650 | (2) | | (2) | 100.1% | |
| 4275 | Willey Flatts Rent | 100 | 100 | 0 | | 0 | 100.0% | |
| 4280 | Scholar's Court Garden | 125 | 100 | (25) | | (25) | 125.0% | |

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|---|---|---|---|---|---|---|---|---|
| 4290 | Ground Maintenance | 5,095 | 8,700 | 3,605 | | 3,605 | 58.6% | |
| 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. | 1,178 | 1,500 | 322 | | 322 | 78.5% | |
| | Planning & Environment :- Indirect Expenditure | **14,428** | **16,100** | **1,672** | **0** | **1,672** | **89.6%** | **0** |
| | **Net Expenditure** | **(14,428)** | **(16,100)** | **(1,672)** | | | | |
| 320 | Cemeteries & Chapel | | | | | | | |
| 1100 | Cemetery Income | 6,825 | 5,500 | (1,325) | | | 124.1% | |
| | Cemeteries & Chapel :- Income | **6,825** | **5,500** | **(1,325)** | | | **124.1%** | **0** |
| 4290 | Ground Maintenance | 6,075 | 8,700 | 2,625 | | 2,625 | 69.8% | |
| 4291 | Repair & Maintenance | 264 | 0 | (264) | | (264) | 0.0% | |
| 4300 | Business Rates | 364 | 400 | 36 | | 36 | 91.1% | |
| 4310 | Water (redundant) | 149 | 0 | (149) | | (149) | 0.0% | |
| 4320 | Trees Pruning | 150 | 500 | 350 | | 350 | 30.0% | |
| 4325 | Trade Waste | 558 | 550 | (8) | | (8) | 101.5% | |
| 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 | **12,562** | **26,150** | **13,588** | **0** | **13,588** | **48.0%** | **0** |
| | **Net Income over Expenditure** | **(5,737)** | **(20,650)** | **(14,913)** | | | | |
| 330 | Allotments | | | | | | | |
| 1110 | Allotment Income | 2,553 | 2,650 | 97 | | | 96.4% | |
| | Allotments :- Income | **2,553** | **2,650** | **97** | | | **96.4%** | **0** |
| 4291 | Repair & Maintenance | 1,063 | 0 | (1,063) | | (1,063) | 0.0% | |
| 4314 | Water | 1,345 | 950 | (395) | | (395) | 141.6% | |
| 4316 | Electricity | 972 | 1,000 | 28 | | 28 | 97.2% | |
| 4320 | Trees Pruning | 0 | 300 | 300 | | 300 | 0.0% | |
| 4372 | Allotment Development Works | 1,278 | 1,000 | (278) | | (278) | 127.8% | |
| 4373 | Skips | 1,335 | 1,500 | 165 | | 165 | 89.0% | |
| 4374 | Pest Control | 410 | 400 | (10) | | (10) | 102.5% | |
| | Allotments :- Indirect Expenditure | **6,404** | **5,150** | **(1,254)** | **0** | **(1,254)** | **124.3%** | **0** |
| | **Net Income over Expenditure** | **(3,850)** | **(2,500)** | **1,350** | | | | |

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|---|---|---|---|---|---|---|---|---|
| 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% | |
| 4770 | Window Cleaning | 60 | 250 | 190 | | 190 | 24.0% | |
| 4780 | Flag Flying | 156 | 150 | (6) | | (6) | 104.0% | |
| 4789 | Clock Maintenance | 231 | 250 | 19 | | 19 | 92.4% | |
| 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 | **5,058** | **22,750** | **17,692** | **0** | **17,692** | **22.2%** | **0** |
| | **Net Expenditure** | **(5,058)** | **(22,750)** | **(17,692)** | | | | |
| | Grand Totals:- Income | **134,189** | **134,100** | **(89)** | | | **100.1%** | |
| | Expenditure | **98,051** | **157,400** | **59,349** | **0** | **59,349** | **62.3%** | |
| | **Net Income over Expenditure** | **36,138** | **(23,300)** | **(59,438)** | | | | |
| | **Movement to/(from) Gen Reserve** | **36,138** | | | | | | |