

Detailed Income & Expenditure by Budget Heading 09/03/2023

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 | 21,319 | 22,800 | 1,481 | | 1,481 | 93.5% | |
| 4005 Superannuation | 0 | 3,950 | 3,950 | | 3,950 | 0.0% | |
| 4200 Training (Members & Clerk) | 100 | 1,000 | 900 | | 900 | 10.0% | |
| Staffing :- Indirect Expenditure | 21,419 | 27,750 | 6,331 | 0 | 6,331 | 77.2% | 0 |
| Net Expenditure | (21,419) | (27,750) | (6,331) | | | | |
| <u>260 Democracy</u> | | | | | | | |
| 4120 By-Elections | 0 | 5,750 | 5,750 | | 5,750 | 0.0% | |
| 4200 Training (Members & Clerk) | 110 | 2,000 | 1,890 | | 1,890 | 5.5% | |
| Democracy :- Indirect Expenditure | 110 | 7,750 | 7,640 | 0 | 7,640 | 1.4% | 0 |
| Net Expenditure | (110) | (7,750) | (7,640) | | | | |
| <u>270 Administration</u> | | | | | | | |
| 1077 Bank Interest Received | 1,087 | 150 | (937) | | | 724.5% | |
| 1090 Yarm Fellowship Insurance | 872 | 650 | (222) | | | 134.2% | |
| Administration :- Income | 1,959 | 800 | (1,159) | | | 244.9% | 0 |
| 4040 Clerk's Telephone Expenses | 325 | 350 | 25 | | 25 | 93.0% | |
| 4055 Payroll Services | 270 | 300 | 30 | | 30 | 90.0% | |
| 4070 Office Supplies | 129 | 800 | 671 | | 671 | 16.2% | |
| 4075 Office Expenses | 2,337 | 1,050 | (1,287) | | (1,287) | 222.6% | |
| 4076 Bank Charges | 599 | 300 | (299) | | (299) | 199.6% | |
| 4077 Temp. Office Rent | 4,400 | 4,000 | (400) | | (400) | 110.0% | |
| 4080 Insurance ful Council | 4,822 | 3,800 | (1,022) | | (1,022) | 126.9% | |
| 4081 Asset Management Costs | 260 | 0 | (260) | | (260) | 0.0% | |
| 4130 Audit Fees | 695 | 800 | 105 | | 105 | 86.9% | |
| 4131 Legal Advice | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4140 Subscriptions | 938 | 1,500 | 562 | | 562 | 62.6% | |
| 4150 Website Charges | 521 | 450 | (71) | | (71) | 115.7% | |
| 4151 IT Support & Backup | 1,143 | 950 | (193) | | (193) | 120.4% | |
| 4152 Cloud Hosting Fee | 341 | 150 | (191) | | (191) | 227.3% | |
| 4153 TCEmail/Google Suite | 646 | 700 | 54 | | 54 | 92.3% | |
| 4300 Business Rates | 823 | 750 | (73) | | (73) | 109.8% | |
| 4800 Accountancy Charges | 250 | 800 | 550 | | 550 | 31.3% | |
| Administration :- Indirect Expenditure | 18,502 | 17,700 | (802) | 0 | (802) | 104.5% | 0 |
| Net Income over Expenditure | (16,543) | (16,900) | (357) | | | | |

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| <u>280</u> <u>Development & Community Supp</u> | | | | | | | |
| 4141 Development/Community Support | 3,100 | 3,500 | 400 | | 400 | 88.6% | |
| 4142 Comm Wrkshop - Wellbeing Cntr | 5,000 | 5,000 | 0 | | 0 | 100.0% | |
| 4143 Civic Awards (wasSctn137) | 0 | 300 | 300 | | 300 | 0.0% | |
| | <u>8,100</u> | <u>8,800</u> | <u>700</u> | <u>0</u> | <u>700</u> | <u>92.0%</u> | <u>0</u> |
| Development & Community Supp :- Indirect Expenditure | | | | | | | |
| Net Expenditure | <u>(8,100)</u> | <u>(8,800)</u> | <u>(700)</u> | | | | |
| <u>290</u> <u>Budget Finance</u> | | | | | | | |
| 1075 Local Council Tax Sup Grant | 6,141 | 6,141 | 0 | | | 100.0% | |
| 1076 Precept | 121,409 | 121,409 | 0 | | | 100.0% | |
| | <u>127,550</u> | <u>127,550</u> | <u>0</u> | | | <u>100.0%</u> | <u>0</u> |
| Budget Finance :- Income | | | | | | | |
| Net Income | <u>127,550</u> | <u>127,550</u> | <u>0</u> | | | | |
| <u>300</u> <u>Leisure & Culture</u> | | | | | | | |
| 1130 Entry Fees | 1,008 | 1,000 | (8) | | | 100.8% | |
| 1210 Rent from Travellers & Gypsies | 250 | 150 | (100) | | | 166.7% | |
| | <u>1,258</u> | <u>1,150</u> | <u>(108)</u> | | | <u>109.4%</u> | <u>0</u> |
| Leisure & Culture :- Income | | | | | | | |
| 4096 Event Management Contract | 9,900 | 13,500 | 3,600 | | 3,600 | 73.3% | |
| 4191 Christmas Eve Event | 6,332 | 6,400 | 68 | | 68 | 98.9% | |
| | <u>16,232</u> | <u>19,900</u> | <u>3,668</u> | <u>0</u> | <u>3,668</u> | <u>81.6%</u> | <u>0</u> |
| Leisure & Culture :- Direct Expenditure | | | | | | | |
| 4190 Christmas Lights | 6,701 | 5,700 | (1,001) | | (1,001) | 117.6% | |
| 4410 Gala Holding Costs | 17,623 | 8,500 | (9,123) | | (9,123) | 207.3% | |
| 4420 Remembrance Sunday | 2,236 | 2,250 | 14 | | 14 | 99.4% | |
| 4600 Bailiff's & Hornblower's Fee | 0 | 100 | 100 | | 100 | 0.0% | |
| 4610 Ridings Buffet | 1,284 | 800 | (484) | | (484) | 160.5% | |
| | <u>27,844</u> | <u>17,350</u> | <u>(10,494)</u> | <u>0</u> | <u>(10,494)</u> | <u>160.5%</u> | <u>0</u> |
| Leisure & Culture :- Indirect Expenditure | | | | | | | |
| Net Income over Expenditure | <u>(42,819)</u> | <u>(36,100)</u> | <u>6,719</u> | | | | |
| <u>310</u> <u>Planning & Environment</u> | | | | | | | |
| 4101 Design,Print,Mrktng | 395 | 1,000 | 605 | | 605 | 39.5% | |
| 4210 Play Equipment Maintenance | 1,536 | 1,000 | (536) | | (536) | 153.6% | |
| 4211 PlayEquipment Purchase | (4,000) | 0 | 4,000 | | 4,000 | 0.0% | |
| 4220 Seat Maintenance | 224 | 3,000 | 2,776 | | 2,776 | 7.5% | |
| 4260 Play Equipment Inspection | 1,183 | 1,150 | (33) | | (33) | 102.9% | |
| 4270 Cleansing Contract | 1,652 | 1,650 | (2) | | (2) | 100.1% | |
| 4275 Willey Flatts Rent | 100 | 100 | 0 | | 0 | 100.0% | |

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| 4280 Scholar's Court Garden | 225 | 150 | (75) | | (75) | 150.0% | |
| 4290 Ground Maintenance | 5,114 | 5,500 | 387 | | 387 | 93.0% | |
| 4320 Trees Pruning | 0 | 200 | 200 | | 200 | 0.0% | |
| 4321 Tree Survey (all sites) | 430 | 500 | 70 | | 70 | 86.0% | |
| 4380 Floral Display Contract | 132 | 2,500 | 2,368 | | 2,368 | 5.3% | |
| 4390 Baskets and etc. | 1,155 | 1,500 | 345 | | 345 | 77.0% | |
| 4395 Spital Roundabout | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4720 Park & Ride Bus | 0 | 0 | (0) | | (0) | 0.0% | |
| Planning & Environment :- Indirect Expenditure | 8,147 | 19,250 | 11,103 | 0 | 11,103 | 42.3% | 0 |
| Net Expenditure | (8,147) | (19,250) | (11,103) | | | | |
| <u>320 Cemeteries & Chapel</u> | | | | | | | |
| 1100 Cemetery Income | 5,990 | 5,500 | (490) | | | 108.9% | |
| Cemeteries & Chapel :- Income | 5,990 | 5,500 | (490) | | | 108.9% | 0 |
| 4290 Ground Maintenance | 7,595 | 7,200 | (395) | | (395) | 105.5% | |
| 4291 Repair & Maintenance | 1,755 | 1,000 | (755) | | (755) | 175.5% | |
| 4300 Business Rates | 364 | 400 | 36 | | 36 | 91.1% | |
| 4310 Water (redundant) | 178 | 200 | 22 | | 22 | 89.0% | |
| 4320 Trees Pruning | 2,000 | 500 | (1,500) | | (1,500) | 400.0% | |
| 4325 Trade Waste | 535 | 550 | 15 | | 15 | 97.2% | |
| 4331 Headstone Safety Survey | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Cemeteries & Chapel :- Indirect Expenditure | 12,427 | 10,850 | (1,577) | 0 | (1,577) | 114.5% | 0 |
| Net Income over Expenditure | (6,437) | (5,350) | 1,087 | | | | |
| <u>330 Allotments</u> | | | | | | | |
| 1110 Allotment Income | 3,018 | 3,150 | 132 | | | 95.8% | |
| Allotments :- Income | 3,018 | 3,150 | 132 | | | 95.8% | 0 |
| 4291 Repair & Maintenance | 1,734 | 1,000 | (734) | | (734) | 173.4% | |
| 4314 Water | 1,309 | 2,000 | 691 | | 691 | 65.5% | |
| 4316 Electricity | 0 | 1,050 | 1,050 | | 1,050 | 0.0% | |
| 4320 Trees Pruning | 0 | 300 | 300 | | 300 | 0.0% | |
| 4373 Skips | 630 | 1,700 | 1,070 | | 1,070 | 37.1% | |
| 4374 Pest Control | 418 | 400 | (18) | | (18) | 104.5% | |
| Allotments :- Indirect Expenditure | 4,091 | 6,450 | 2,359 | 0 | 2,359 | 63.4% | 0 |
| Net Income over Expenditure | (1,072) | (3,300) | (2,228) | | | | |

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| <u>340</u> <u>Town Hall</u> | | | | | | | |
| 4160 Town Hall Refurbishment | 6,258 | 20,000 | 13,743 | | 13,743 | 31.3% | |
| 4161 Town Hall Electric | 694 | 650 | (44) | | (44) | 106.7% | |
| 4314 Water | 1,449 | 1,300 | (149) | | (149) | 111.4% | |
| 4770 Window Cleaning | 0 | 250 | 250 | | 250 | 0.0% | |
| 4780 Flag Flying | 150 | 150 | 0 | | 0 | 100.0% | |
| 4789 Clock Maintenance | 0 | 250 | 250 | | 250 | 0.0% | |
| 4790 Clock Winding | 0 | 550 | 550 | | 550 | 0.0% | |
| 4792 Fellowship Hall Gen. Maintnc. | 817 | 0 | (817) | | (817) | 0.0% | |
| Town Hall :- Indirect Expenditure | <u>9,367</u> | <u>23,150</u> | <u>13,783</u> | <u>0</u> | <u>13,783</u> | <u>40.5%</u> | <u>0</u> |
| Net Expenditure | <u>(9,367)</u> | <u>(23,150)</u> | <u>(13,783)</u> | | | | |
| Grand Totals:- Income | 139,775 | 138,150 | (1,625) | | | 101.2% | |
| Expenditure | 126,238 | 158,950 | 32,712 | 0 | 32,712 | 79.4% | |
| Net Income over Expenditure | <u>13,537</u> | <u>(20,800)</u> | <u>(34,337)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>13,537</u> | | | | | | |