

## Detailed Income &amp; Expenditure by Budget Heading 04/04/2023

## 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	25,768	22,800	(2,968)		(2,968)	113.0%	
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	<b>25,868</b>	<b>27,750</b>	<b>1,882</b>	<b>0</b>	<b>1,882</b>	<b>93.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,868)</b>	<b>(27,750)</b>	<b>(1,882)</b>				
<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	<b>110</b>	<b>7,750</b>	<b>7,640</b>	<b>0</b>	<b>7,640</b>	<b>1.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(110)</b>	<b>(7,750)</b>	<b>(7,640)</b>				
<u>270 Administration</u>							
1077 Bank Interest Received	1,781	150	(1,631)			1187.5%	
1090 Yarm Fellowship Insurance	872	650	(222)			134.2%	
Administration :- Income	<b>2,653</b>	<b>800</b>	<b>(1,853)</b>			<b>331.7%</b>	<b>0</b>
4040 Clerk's Telephone Expenses	356	350	(6)		(6)	101.6%	
4055 Payroll Services	270	300	30		30	90.0%	
4070 Office Supplies	129	800	671		671	16.2%	
4075 Office Expenses	2,360	1,050	(1,310)		(1,310)	224.8%	
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	1,033	1,500	467		467	68.9%	
4150 Website Charges	521	450	(71)		(71)	115.7%	
4151 IT Support & Backup	1,143	950	(193)		(193)	120.4%	
4152 Cloud Hosting Fee	361	150	(211)		(211)	240.6%	
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	<b>18,669</b>	<b>17,700</b>	<b>(969)</b>	<b>0</b>	<b>(969)</b>	<b>105.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,016)</b>	<b>(16,900)</b>	<b>(884)</b>				

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<u>280</u> <u>Development &amp; 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%	
<b>Development &amp; Community Supp :- Indirect Expenditure</b>	<b>8,100</b>	<b>8,800</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>92.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,100)</b>	<b>(8,800)</b>	<b>(700)</b>				
<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%	
<b>Budget Finance :- Income</b>	<b>127,550</b>	<b>127,550</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>127,550</b>	<b>127,550</b>	<b>0</b>				
<u>300</u> <u>Leisure &amp; Culture</u>							
1130 Entry Fees	1,008	1,000	(8)			100.8%	
1210 Rent from Travellers & Gypsies	250	150	(100)			166.7%	
<b>Leisure &amp; Culture :- Income</b>	<b>1,258</b>	<b>1,150</b>	<b>(108)</b>			<b>109.4%</b>	<b>0</b>
4096 Event Management Contract	13,200	13,500	300		300	97.8%	
4191 Christmas Eve Event	6,332	6,400	68		68	98.9%	
<b>Leisure &amp; Culture :- Direct Expenditure</b>	<b>19,532</b>	<b>19,900</b>	<b>368</b>	<b>0</b>	<b>368</b>	<b>98.2%</b>	<b>0</b>
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%	
<b>Leisure &amp; Culture :- Indirect Expenditure</b>	<b>27,844</b>	<b>17,350</b>	<b>(10,494)</b>	<b>0</b>	<b>(10,494)</b>	<b>160.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,119)</b>	<b>(36,100)</b>	<b>10,019</b>				
<u>310</u> <u>Planning &amp; Environment</u>							
4101 Design,Print,Mrktng	395	1,000	605		605	39.5%	
4210 Play Equipment Maintenance	1,586	1,000	(586)		(586)	158.6%	
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	245	150	(95)		(95)	163.3%	
4290 Ground Maintenance	5,159	5,500	342		342	93.8%	
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	<b>8,262</b>	<b>19,250</b>	<b>10,988</b>	<b>0</b>	<b>10,988</b>	<b>42.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,262)</b>	<b>(19,250)</b>	<b>(10,988)</b>				
<u>320 Cemeteries &amp; Chapel</u>							
1100 Cemetery Income	6,840	5,500	(1,340)			124.4%	
Cemeteries & Chapel :- Income	<b>6,840</b>	<b>5,500</b>	<b>(1,340)</b>			<b>124.4%</b>	<b>0</b>
4290 Ground Maintenance	7,745	7,200	(545)		(545)	107.6%	
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	4,150	500	(3,650)		(3,650)	830.0%	
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	<b>14,727</b>	<b>10,850</b>	<b>(3,877)</b>	<b>0</b>	<b>(3,877)</b>	<b>135.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,887)</b>	<b>(5,350)</b>	<b>2,537</b>				
<u>330 Allotments</u>							
1110 Allotment Income	3,018	3,150	132			95.8%	
Allotments :- Income	<b>3,018</b>	<b>3,150</b>	<b>132</b>			<b>95.8%</b>	<b>0</b>
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	<b>4,091</b>	<b>6,450</b>	<b>2,359</b>	<b>0</b>	<b>2,359</b>	<b>63.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,072)</b>	<b>(3,300)</b>	<b>(2,228)</b>				

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<u>340 Town Hall</u>							
4160 Town Hall Refurbishment	54,258	20,000	(34,258)		(34,258)	271.3%	
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	520	550	30		30	94.5%	
4792 Fellowship Hall Gen. Maintnc.	817	0	(817)		(817)	0.0%	
Town Hall :- Indirect Expenditure	<u>57,887</u>	<u>23,150</u>	<u>(34,737)</u>	<u>0</u>	<u>(34,737)</u>	<u>250.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(57,887)</u>	<u>(23,150)</u>	<u>34,737</u>				
Grand Totals:- Income	<b>141,320</b>	<b>138,150</b>	<b>(3,170)</b>			<b>102.3%</b>	
Expenditure	<b>185,090</b>	<b>158,950</b>	<b>(26,140)</b>	<b>0</b>	<b>(26,140)</b>	<b>116.4%</b>	
<b>Net Income over Expenditure</b>	<u>(43,770)</u>	<u>(20,800)</u>	<u>22,970</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(43,770)</u>						