

Detailed Income & Expenditure by Budget Heading 04/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>250 Staffing</b>							
4000 Salary						42.8%	
4005 Superannuation	0				5,050	0.0%	
4015 Occasional Admin Work	0	650	650		650	0.0%	
4200 Training (Members & Clerk)	10	600	590		590	1.7%	
<b>Staffing :- Indirect Expenditure</b>		<b>35,800</b>	<b>22,330</b>	<b>0</b>	<b>23,470</b>	<b>35.3%</b>	<b>0</b>
<b>Net Expenditure</b>		<b>(17,964)</b>	<b>364</b>				
<b>260 Democracy</b>							
4120 By-Elections	17,904	16,000	(1,904)		(1,904)	111.9%	
4200 Training (Members & Clerk)	60	1,600	1,540		1,540	3.8%	
<b>Democracy :- Indirect Expenditure</b>	<b>17,964</b>	<b>17,600</b>	<b>(364)</b>	<b>0</b>	<b>(364)</b>	<b>102.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,964)</b>	<b>(17,600)</b>	<b>364</b>				
<b>270 Administration</b>							
1077 Bank Interest Received	1,187	1,500	313			79.2%	
1090 Yarm Fellowship Insurance	189	900	711			21.0%	
<b>Administration :- Income</b>	<b>1,376</b>	<b>2,400</b>	<b>1,024</b>			<b>57.4%</b>	<b>0</b>
4040 Clerk's Telephone Expenses	50	350	300		300	14.3%	
4055 Payroll Services	262	350	88		88	74.8%	
4070 Office Supplies	376	800	424		424	47.0%	
4075 Office Expenses	510	2,000	1,490		1,490	25.5%	
4076 Bank Charges	56	300	245		245	18.5%	
4077 Temp. Office Rent	2,000	1,600	(400)		(400)	125.0%	
4080 Insurance ful Council	4,744	5,200	456		456	91.2%	
4130 Audit Fees	600	900	300		300	66.7%	
4131 Legal Advice	461	1,000	539		539	46.1%	
4140 Subscriptions	786	1,050	264		264	74.8%	
4150 Website Charges	272	550	278		278	49.5%	
4151 IT Support & Backup	558	1,050	492		492	53.1%	
4152 Cloud Hosting Fee	138	250	112		112	55.4%	
4153 TCEmail/Google Suite	403	750	347		347	53.7%	
4300 Business Rates	577	800	223		223	72.1%	
4800 Accountancy Charges	250	800	550		550	31.3%	
<b>Administration :- Indirect Expenditure</b>	<b>12,043</b>	<b>17,750</b>	<b>5,707</b>	<b>0</b>	<b>5,707</b>	<b>67.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,666)</b>	<b>(15,350)</b>	<b>(4,684)</b>				

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<b>280 Development &amp; Community Supp</b>							
4141 Development/Community Support	400	4,000	3,600		3,600	10.0%	
4143 Civic Awards (wasSctn137)	0	300	300		300	0.0%	
Development & Community Supp :- Indirect Expenditure	<b>400</b>	<b>4,300</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>	<b>9.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(400)</b>	<b>(4,300)</b>	<b>(3,900)</b>				
<b>290 Budget Finance</b>							
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	<b>139,691</b>	<b>139,691</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>139,691</b>	<b>139,691</b>	<b>0</b>				
<b>300 Leisure &amp; Culture</b>							
1210 Rent from Travellers & Gypsies	0	250	250			0.0%	
Leisure & Culture :- Income	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
4096 Event Management Contract	3,300	13,200	9,900		9,900	25.0%	
Leisure & Culture :- Direct Expenditure	<b>3,300</b>	<b>13,200</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>25.0%</b>	<b>0</b>
4190 Christmas Lights	0	7,550	7,550		7,550	0.0%	
4410 Gala Holding Costs	5,843	5,000	(843)		(843)	116.9%	
4420 Remembrance Sunday	25	3,000	2,975		2,975	0.8%	
4600 Bailiff's & Hornblower's Fee	0	100	100		100	0.0%	
4610 Ridings Buffet	0	1,650	1,650		1,650	0.0%	
Leisure & Culture :- Indirect Expenditure	<b>5,868</b>	<b>17,300</b>	<b>11,432</b>	<b>0</b>	<b>11,432</b>	<b>33.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,168)</b>	<b>(30,250)</b>	<b>(21,082)</b>				
<b>310 Planning &amp; Environment</b>							
4101 Design,Print,Mrktng	0	1,000	1,000		1,000	0.0%	
4210 Play Equipment Maintenance	2,620	1,500	(1,120)		(1,120)	174.7%	
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	145	200	55		55	72.5%	
4290 Ground Maintenance	3,015	5,200	2,185		2,185	58.0%	
4320 Trees Pruning	0	200	200		200	0.0%	
4321 Tree Survey (all sites)	0	500	500		500	0.0%	

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4380 Floral Display Contract	1,970	1,850	(120)		(120)	106.5%	
4390 Baskets and etc.	3,481	1,150	(2,331)		(2,331)	302.7%	
<b>Planning &amp; Environment :- Indirect Expenditure</b>	<b>15,006</b>	<b>15,650</b>	<b>644</b>	<b>0</b>	<b>644</b>	<b>95.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,006)</b>	<b>(15,650)</b>	<b>(644)</b>				
<b>320 Cemeteries &amp; Chapel</b>							
1100 Cemetery Income	1,750	5,500	3,750			31.8%	
<b>Cemeteries &amp; Chapel :- Income</b>	<b>1,750</b>	<b>5,500</b>	<b>3,750</b>			<b>31.8%</b>	<b>0</b>
4290 Ground Maintenance	3,060	7,500	4,440		4,440	40.8%	
4291 Repair & Maintenance	0	1,000	1,000		1,000	0.0%	
4300 Business Rates	230	450	220		220	51.2%	
4310 Water (redundant)	165	200	35		35	82.4%	
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%	
<b>Cemeteries &amp; Chapel :- Indirect Expenditure</b>	<b>3,550</b>	<b>11,200</b>	<b>7,650</b>	<b>0</b>	<b>7,650</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,800)</b>	<b>(5,700)</b>	<b>(3,900)</b>				
<b>330 Allotments</b>							
1110 Allotment Income	195	3,400	3,205			5.7%	
<b>Allotments :- Income</b>	<b>195</b>	<b>3,400</b>	<b>3,205</b>			<b>5.7%</b>	<b>0</b>
4291 Repair & Maintenance	343	1,000	657		657	34.3%	
4314 Water	834	1,500	666		666	55.6%	
4316 Electricity	0	700	700		700	0.0%	
4320 Trees Pruning	0	300	300		300	0.0%	
4373 Skips	185	1,700	1,515		1,515	10.9%	
4374 Pest Control	0	450	450		450	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>1,362</b>	<b>5,650</b>	<b>4,288</b>	<b>0</b>	<b>4,288</b>	<b>24.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,167)</b>	<b>(2,250)</b>	<b>(1,083)</b>				
<b>340 Town Hall</b>							
* 4160 Town Hall Refurbishment	58,270	20,000	(38,270)		(38,270)	291.4%	
4161 Town Hall Electric	0	750	750		750	0.0%	
4314 Water	0	1,600	1,600		1,600	0.0%	
4770 Window Cleaning	0	500	500		500	0.0%	
4789 Clock Maintenance	0	250	250		250	0.0%	
4790 Clock Winding	0	550	550		550	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>58,270</b>	<b>23,650</b>	<b>(34,620)</b>	<b>0</b>	<b>(34,620)</b>	<b>246.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(58,270)</b>	<b>(23,650)</b>	<b>34,620</b>				

\* 4160 code is a budget of £20k for development. However, this code was used to pay £47k contribution from Reserves to SBC for the build project. This shows as overspend when there is none.

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Grand Totals:- Income	143,012	151,241	8,229			94.6%	
Expenditure	130,324	161,900	31,576	0	31,576	80.5%	
<b>Net Income over Expenditure</b>	<b>12,688</b>	<b>(10,659)</b>	<b>(23,347)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>12,688</b>						