

<b>2022/23 Expenditure Summary</b>		Budget for financial year (2022/2023)	Expenditure for financial year (2022/23)	Budget Under/over payment	Additional information/ explanation of variances
<b>Code</b>	<b>GRANTS - TOTAL</b>	<b><u>8000</u></b>	<b><u>7841</u></b>	<b><u>+159</u></b>	
1 & 99	General incl. S137	5000	4841	+159	Underpayment of £159 allocated to Ryedale Community Foodbank in 2023/24
2	All Saints (S214)	3000	3000		
	<b>SERVICES - TOTAL</b>	22500	<b><u>34514</u></b>	<b><u>-12014</u></b>	
3	Street lights	3000	6475	-3475	Includes £4320 one off expenditure to supply and install commando sockets to lighting columns
5	Christmas	200	N/A all expenditure offset against receipted donation	+200	
6	Manor Vale	2000	2976	-976	Includes £846 for works at The Pound
7	Play Areas	2000	5196	-3196	Breakdown of play area expenditure: Maintenance £1220, Annual Inspection £250, Remedial repairs £1105, Replacement/repairs £2610, Rent £10
8	Moorside Room Running Costs	800	1894 <sup>1</sup>	-1094	Breakdown of Moorside Room expenditure: Water £206, Electric £1300, Fire Alarm Service £150, Window Cleaning £120, Cleaning £120

<sup>1</sup> Moorside Room 2022/23 Breakdown of Moorside Room expenditure: Water £206, Electric £1300, Fire Alarm Service £150, Window Cleaning £120, Cleaning £120

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9	Street Furniture	1000	1755 <sup>2</sup>	-755	Over-budget expenditure accounted for inclusion of £620 from 2021/22 refurbishment programme, £210 installation of structures at The Pound
10	Grass, flowers etc	10000	11827 <sup>3</sup>	-1827	Includes contribution of £1000 to cost of felling Weeping Ash in All Saints churchyard
11 & 13	Public Information, Wifi, website & associated costs & Publications	2500	3069 <sup>4</sup>	-569	Breakdown of expenditure: Public Wi-fi @ £60.32 per month = £723.84, Office Broadband & line rental £550, Moorsider publications @ £600 per issue, Annual Subscriptions: Sync.com £42.08, ICO £35, Loveservers £65, Freefind £176
12	Clocks	200	450 <sup>5</sup>	-250	includes honorarium for 2022 (£200) and 2023 (£250)
108	Sports field Maintenance & repairs	800	872	-72	Includes £643 for supply and installation of water sub- meters at the Bowling Club.
	<b>OVERHEADS - TOTAL</b>	<b><u>40100</u></b>	<b><u>68743</u></b>	<b><u>-28643</u></b>	
16	Staff Costs	30000	31689	-1689	
17	Office Costs	3900	4019	-119	

<sup>2</sup> Street Furniture 2022/23 Over-budget expenditure accounted for inclusion of £620 from 2021/22 refurbishment programme, £210 installation of structures at The Pound

<sup>3</sup> Grass, flowers 2022/23 includes contribution of £1000 to cost of felling Weeping Ash in All Saints churchyard

<sup>4</sup> Public Information 2022/23 Breakdown of expenditure: Public Wi-fi @ £60.32 per month = £723.84, Office Broadband & line rental £550, Moorsider publications @ £600 per issue, Annual Subscriptions: Sync.com £42.08, ICO £35, Loveservers £65, Freefind £176

<sup>5</sup> Clocks 2022/23 includes honorarium for 2022 (£200) and 2023 (£250)

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18	Training	200	130	+70	
20	Subscriptions & Membership	1100	1120 <sup>6</sup>	- 20	Yorkshire Post increased from £34.32 to £38.13 + £71 delivery charge, £468 Scribe Accounting Software subscription, SLCC £215 ALCC £50
30	Development of Manor Vale, Play Areas and Sports Field	2000	28034 <sup>7</sup>	-26,034	£650 Traffic Surveys to support 20mph application £1860 Tree Planters on Market Place £2380 CCTV at Old Road play area £14850 New play equipment at Old Road play area (Sovereign) £5000 Replacement play equipment at Old Road play area (Playdale) £1400 Structures at The Pound £795 Commemorative Bench  £24,034 Overpayment offset against CIL and reserves: £6412 Reserves £17622 CIL
36 & 39	Bank charges & Book keeping	2900	3751[Ma1]	-851	Includes processing of 2 x Annual Return and VAT Reports, for 2020/21 and 2021/22
	<b>COST OF EXISTENCE – TOTAL</b>	<b><u>3400</u></b>	<b><u>5783</u></b>	<b><u>-2383</u></b>	

<sup>6</sup> Subscriptions & Memberships 2022/23 Yorkshire Post increased from £34.32 to £38.13 + £71 delivery charge, £468 Scribe Accounting Software subscription, SLCC £215 ALCC £50

<sup>7</sup> Development 2022/23 - £24,034 Overpayment offset against CIL and reserves: £6412 Reserves + £17622 CIL

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25	Insurance	2800	5206	-2406	
26	Audit	600	577	+23	