

2022/23 Expenditure Summary		Budget for financial year (2022/2023)	Expenditure for financial year (2022/23)	Budget Under/over payment	Additional information/ explanation of variances
Code	GRANTS - TOTAL	<u>8000</u>	<u>7841</u>	<u>+159</u>	
1 & 99	General incl. S137	5000	4841 ¹ [Ma1]	+159	Underpayment of £159 allocated to Ryedale Community Foodbank in 2023/24
2	All Saints (S214)	3000	3000		
	SERVICES - TOTAL	22500	<u>34514</u>	<u>-12014</u>	
3	Street lights	3000	6475 ² [Ma2]	-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 ³ [Ma3]	-976	Includes £846 for works at The Pound
7	Play Areas	2000	5196 ⁴ [Ma4]	-3196	Breakdown of play area expenditure: Maintenance £1220, Annual Inspection £250, Remedial repairs £1105, Replacement/repairs £2610, Rent £10

¹ General Grants 2022/23 - Underpayment of £159 allocated to Ryedale Community Foodbank in 2023/24

² Street lights 2022/23 Includes £4320 one off expenditure to supply and install commando sockets to lighting columns

³ Manor Vale 2022/23 Includes £846 for works at The Pound

⁴ Play Areas 2022/23 Breakdown of play area expenditure: Maintenance £1220, Annual Inspection £250, Remedial repairs £1105, Replacement/repairs £2610, Rent £10

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8	Moorside Room Running Costs	800	1894 ⁵	-1094	Breakdown of Moorside Room expenditure: Water £206, Electric £1300, Fire Alarm Service £150, Window Cleaning £120, Cleaning £120
9	Street Furniture	1000	1755 ⁶	-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 ⁷	-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 ⁸	-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 ⁹	-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.

⁵ Moorside Room 2022/23 Breakdown of Moorside Room expenditure: Water £206, Electric £1300, Fire Alarm Service £150, Window Cleaning £120, Cleaning £120

⁶ Street Furniture 2022/23 Over-budget expenditure accounted for inclusion of £620 from 2021/22 refurbishment programme, £210 installation of structures at The Pound

⁷ Grass, flowers 2022/23 includes contribution of £1000 to cost of felling Weeping Ash in All Saints churchyard

⁸ 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

⁹ Clocks 2022/23 includes honorarium for 2022 (£200) and 2023 (£250)

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	OVERHEADS - TOTAL	<u>40100</u>	<u>68743</u>	<u>-28643</u>	
16	Staff Costs	30000	31689	-1689	
17	Office Costs	3900	4019	-119	
18	Training	200	130	+70	
20	Subscriptions & Membership	1100	1120 ¹⁰	- 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 ¹¹	-26,034	<p>£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</p> <p>£24,034 Overpayment offset against CIL and reserves: £6412 Reserves £17622 CIL</p>

¹⁰ 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

¹¹ Development 2022/23 - £24,034 Overpayment offset against CIL and reserves: £6412 Reserves + £17622 CIL

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36 & 39	Bank charges & Book keeping	2900	3751 ¹²	-851	Includes processing of 2 x Annual Return and VAT Reports, for 2020/21 and 2021/22
	COST OF EXISTENCE – TOTAL	<u>3400</u>	<u>5783</u>	<u>-2383</u>	
25	Insurance	2800	5206	-2406	
26	Audit	600	577	+23	

¹² Bank Charges & Bookkeeping 2022/23 Includes processing of 2 x Annual Return and VAT Reports, for 2020/21 and 2021/22