



Fulford

Parish Council

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The Cemetery Lodge
Fordlands Road
York
YO19 4QG

CLERK'S FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

As Fulford Parish Council's appointed Responsible Financial Officer I have responsibility for maintaining and preparing accounts in the form required by the auditor and in accordance with the current Audit and Accounts Regulations.

The council is responsible for ensuring that its financial management is adequate and robust. This includes a financial risk management process and a sound system of internal control. During the year, the council employed Yorkshire Audit Services as its internal auditor and has received reports as to their findings which have been satisfactory. After the council has approved the Annual Governance and Accountability Return for 2022/2023 it will be submitted to PKF Littlejohn LLP who is the appointed external auditor.

As the council's income and expenditure exceeds £200,000 the accounts are prepared on an income and expenditure basis. These accounts are divided into two main parts, the general Parish Council account and the Cemetery burial account. The general Parish Council account is further divided into revenue and capital accounts and the Parish Council also holds monies for development of the Cemetery.

The accounts have been prepared and will go before the Internal Auditor on the 16th May 2023. The pre-audit accounts are presented to the Council for approval at the Annual Meeting of the Parish Council. Subject to approval by the Council and the Internal Auditor, I believe the figures to be a true reflection of the year-end financial state. For ease of comprehension, I have mostly rounded the figures to full pounds.

The general Parish Council account shows a surplus of income over expenditure of £24,785. This is due in part to some projects not reaching fruition prior to the end of the financial year such as installation of new play equipment at Fordlands Road Playing Field and renovations to the Social Hall. Income from rental of the Social Hall over the year exceeded budget by £8,010 as a result of a steady increase in bookings since the removal of lockdown restrictions. Allotment rents in the sum of £155 were received in advance for 2022/2023 which will be allocated to the 2022/2023 accounts.

The Cemetery burial account at the end of March showed a small profit of £1,324 which will be transferred to the Cemetery Development Fund following audit.

There were 174 burials in 2022/2023 compared to 170 in the previous year. Of the 174 burials, 5.75% were for Fulford residents; 76.44% other York residents and 17.81% for non-York residents. The income from burials and memorials was higher than in the previous year and slightly over budget, in part as a result of the fee scale restructuring at the beginning of the year. However, the number of plot pre-reservations was significantly lower for a second year, resulting in a £22,959 overall income deficit against budget.

For the third year running, to counter the reduction in income, the Cemetery kept costs to a bare minimum and no major purchases or renovations were made over the year. This has resulted in a reduction in the impact of the reduced income but this practice cannot be sustained in the long term as investment in replacement machinery will be required in the new financial year. The staff expenditure will be reduced in the new financial year due to a member

of staff's retirement. This reduction in expenditure may assist with availability of funds for necessary equipment should income continue to remain low.

In accordance with the Agreement with City of York Council, the annual contribution made by the City to the Parish Council for use of the cemetery by the Citizens of greater York amounted to £4,337. As a result of the measures taken to minimise cost no further contribution has been necessary from City of York Council this year.

The cemetery development account consists of the remains of a loan from the Public Works Loan Board and any annual surplus of income over expenditure. No expenditure has been made in 2022/2023 from the Cemetery Development Fund and the balance will stand at £31,107.

The following Parish Council Capital expenditure was paid in 2022/2023:

- £1,180 – 2 x Telescopic Bollards at Fordlands Road Vehicle Entrance Gate
- £1,890 – New Security Gate at Fulford Allotments
- £476 – New Petrol Generator at Fulford Cemetery

A total of £56,151 has been earmarked to 2023/2024 as follows in accordance with audit regulations for ongoing projects in 2023/2024:

Earmarked 28.03.2023 for 2023-2024			
PC3 IT - Equipment & Software Purchases		£	5,000.00
PC3 Training & Training Resources - Employees		£	1,300.00
PC4 Community Grants		£	980.00
PC5 Open Spaces Tree Survey & Tree Works		£	2,680.00
PC5 Allotments Maintenance & Improvements		£	600.00
PC5 Play Equipment - New Purchases		£	8,000.00
PC5 Fordlands Rd - Maintenance/Improvements		£	500.00
PC5 School Ln - Maintenance/Improvements		£	10,000.00
PC5 Village Green - New Equipment/Signs		£	1,300.00
PC5 Village Green - Trees/Plants/Shrubs		£	1,500.00
PC6 Planning - Advice/Contingency		£	12,000.00
PC8 SH - Renovation/Redecoration		£	12,291.31
	TOTAL	£	56,151.31

Reserves are required for the purposes of cash flow particularly in respect of the Cemetery business. Including the above earmarked funds, the Parish Council currently holds the following funds in reserves:

Represented by:

General fund Balance 175,465.04

Reserves:

Capital 70,607.20

Earmarked 56,151.31

Adjustments 0.00

302,223.55

(N.b. The General Fund Balances includes a contingency in the region of 4.5 months running costs of £116,314)

The Council has received financial reports showing comparison to budget and a breakdown of income and expenditure for the full year for both general and burial accounts and this is appended to this report.

The Freedom of Information Act provides that the accounts and supporting papers be made available to anyone who wishes to see them and I will be happy to supply copies as soon as they become available. They will also be displayed on the Council's website as soon as they have been approved.

I will be happy to take any questions and would like to thank you for your attention.

Rachel Robinson
Clerk & Responsible Financial Officer to Fulford Parish Council
06.05.2023

Appendix 1 Net Income & Expenditure 2022/2023

26 April 2023 (2022-2023)

Fulford Parish Council Income & Expenditure Account 01/04/2022 to 31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

	<u>Income</u>	
3,050.00	PC5 Parish Council Open Spaces	
1,054.00	PC7 Parish Council Projects	
8,400.00	TNCY1 Parish Council Tenancy Account	8,400.00
191,342.30	CEM1 Cemetery Income	228,898.94
8.32	PC3 Parish Council Admin & Office Expenditure	
112,694.31	PC1 Parish Council Income	83,365.20
321.92	Mary Keys Charity	
1,071.08	VAT	
1,449.02	PC8 Parish Council Social Hall	
-0.36	PC4 Parish Council Grants	
6,966.90	Borrowings	
-6,696.14	Year End-Adj Refunded Income/Expenditure	
	REFUNDABLE DEPOSITS	130.00
	EM CEM - Employment Costs Cemetery	67.00
<u>£319,661.35</u>		<u>£320,861.14</u>

	<u>Expense</u>	
15,478.00	PC1 Parish Council Income	
6,817.24	PC3 Parish Council Admin & Office Expenditure	6,955.14
20,657.62	PC5 Parish Council Open Spaces	12,064.03
999.00	PC7 Parish Council Projects	
7,954.49	PC8 Parish Council Social Hall	16,267.21
19,788.15	21/22Adj PC9 Parish Council Staff Expenditure	-52.00
3,901.70	TNCY1 Parish Council Tenancy Account	3,555.25
423.00	CEM1 Cemetery Income	3,976.57
307.96	CEM4 Cemetery Health & Safety	154.83
8,531.68	CEM5 Cemetery Maintenance & Overheads	9,201.65
1,285.22	CEM6 Cemetery Miscellaneous Expenditure	7,808.40
230.19	CEM7 Cemetery Property Maintenance & Repairs	658.84
175,398.02	Z21/22 Adj CEM8 Cemetery Staff Expenditure	-8,111.64
15,754.25	CEM3 Cemetery Admin & Office Expenditure	18,749.28
250.00	PC4 Parish Council Grants	120.00
321.92	Mary Keys Charity	14.08
70.00	PC6 Parish Council Planning	382.55
6,966.90	Borrowings	
	REFUNDABLE DEPOSITS	160.00
	EM PC - Employment Costs Parish Council	24,798.20
	EM CEM - Employment Costs Cemetery	199,321.74
<u>£285,135.34</u>		<u>£296,024.13</u>

195,952.11	<u>General Fund</u>	
319,661.35	Balance at 01 Apr 2022	19,643.79
<hr/>	ADD Total Income	<hr/> 320,861.14
515,613.46		340,504.93
285,135.34	DEDUCT Total Expenditure	<hr/> 296,024.13
<hr/>		44,480.80
230,478.12	DEDUCT Reserves Balance	<hr/> -130,984.24
210,834.33		<hr/>
<hr/>	Balance at 31 Mar 2023	<hr/> £175,465.04 <hr/>
£19,643.79		
<hr/>		
	Reserves:	
	Capital Reserve Balance £70,607.20	
	Earmarked Reserve Balance £56,151.31	



27 April 2023 (2022-2023)

Fulford Parish Council
Summary of Income & Expenditure 2022-2023

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Title	Income			Expenditure			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
CEM1 CoYC Annual Cemetery Agreement Contribution	3,940.00	8,313.79	4,373.79		3,976.57	-3,976.57	397.22	(10%)
CEM1 Cemetery Fees - Burial Rights Purchases	57,000.00	28,267.50	-28,732.50				-	(-)
							28,732.50	50%
CEM1 Cemetery Fees - Interments	154,500.00	158,105.00	3,605.00				3,605.00	(2%)
CEM1 Cemetery Fees - Memorial Seats Installation								(N/A)
CEM1 Cemetery Fees - Other								(N/A)
CEM1 Cemetery Fees - Grave Maintenance (Upkeeps)	465.00	1,100.00	635.00				635.00	(136%)
CEM1 Cemetery Fees - Memorials	20,500.00	22,304.50	1,804.50				1,804.50	(8%)
CEM1 Cemetery - CoYC Grants (Non-Ward)								(N/A)
CEM1 Cemetery - CoYC Ward Grants								(N/A)
CEM1 Cemetery - Donations								(N/A)
CEM1 Cemetery - Interest on Capital	10.00	1.25	-8.75				-8.75	(-)
								87%
CEM1 Cemetery - Military Grave Maintenance (CWGC)	4,500.00	3,840.00	-660.00				-660.00	(-)
								14%
CEM1 Cemetery - Other Income								(N/A)
CEM1 Cemetery - PWLB Loan Repayments from CoYC	6,966.60	6,966.90	0.30				0.30	(0%)
SUB TOTAL	247,881.60	228,898.94	-18,982.66		3,976.57	-3,976.57	-	(N/A)
							22,959.23	

Title	Income			Expenditure			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
CEM3 Audit				1,000.00	785.00	215.00	215.00	(21%)



CEM3 Business Rates	8,200.00	7,984.00	216.00	216.00	(2%)
CEM3 Chip & PIN Machine Fees & Charges	590.00	705.31	-115.31	-115.31	(-19%)
CEM3 Data Protection & GDPR	17.50	17.50			(0%)
CEM3 Drainage Rate	16.38	16.38			(0%)
CEM3 Electricity	900.00	318.07	581.93	581.93	(64%)
CEM3 Gas	1,100.00	1,596.04	-496.04	-496.04	(-45%)
CEM3 Insurance (excl. pick-up truck)	2,000.00	2,093.22	-93.22	-93.22	(-4%)
CEM3 IT - Equipment & Software Purchases	1,000.00	952.64	47.36	47.36	(4%)
CEM3 IT - Support & Services	600.00	1,048.48	-448.48	-448.48	(-74%)
CEM3 IT - Website & Email	200.00	58.50	141.50	141.50	(70%)
CEM3 Newsletter/Printing	50.00		50.00	50.00	(100%)
CEM3 Postage	320.00	271.60	48.40	48.40	(15%)
CEM3 Recruitment	70.00		70.00	70.00	(100%)
CEM3 Refreshments	50.00		50.00	50.00	(100%)
CEM3 Rent					(N/A)
CEM3 Stationery/Ink/Registers	400.00	488.36	-88.36	-88.36	(-22%)
CEM3 Subscriptions (Professional & Service)	510.00	470.00	40.00	40.00	(7%)
CEM3 Telephone/Broadband	800.00	507.24	292.76	292.76	(36%)
CEM3 Training/Training Resources	3,500.00	745.00	2,755.00	2,755.00	(78%)
CEM3 Travel	80.00		80.00	80.00	(100%)
CEM3 Water Rates/Sewerage	400.00	413.48	-13.48	-13.48	(-3%)
CEM3 Prepaid Card Service Charges (Expend)	110.00	27.96	82.04	82.04	(74%)
CEM3 Bank Service & Handling Charges	200.00	250.50	-50.50	-50.50	(-25%)
SUB TOTAL	22,113.88	18,749.28	3,364.60	3,364.60	(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position +/- Under/over spend
		Actual	Variance		Actual	Variance	
CEM4 Clothing (Superintendent)				200.00		200.00	(100%)



CEM4 Health & Safety Inspections	500.00		500.00	500.00	(100%)
CEM4 Personal Protective Equipment (PPE)	500.00	154.83	345.17	345.17	(69%)
CEM4 Tree Trimming/Felling					(N/A)
CEM4 Vibration Consultancy					(N/A)
CEM4 COVID-19 Expenses					(N/A)
SUB TOTAL	1,200.00	154.83	1,045.17	1,045.17	(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
CEM5 Tools/Minor Equipment Purchases				1,000.00	24.28	975.72	975.72	(97%)
CEM5 Fuel				3,400.00	2,690.43	709.57	709.57	(20%)
CEM5 Machinery - Servicing/Repairs/Components				1,900.00	1,971.50	-71.50	-71.50	(-3%)
CEM5 Memorial Seats/Plaques (for re-sale)				400.00		400.00	400.00	(100%)
CEM5 Pest Control				580.00	582.25	-2.25	-2.25	(-0%)
CEM5 Plants/Flowers				850.00	500.00	350.00	350.00	(41%)
CEM5 Shoring								(N/A)
CEM5 Vehicle Running Costs (Tax/Insurance/MOT)				1,800.00	759.23	1,040.77	1,040.77	(57%)
CEM5 Weed Control - Chemicals				100.00	327.80	-227.80	-227.80	(-227%)
CEM5 Weed Control - Fibrous Webbing/Grass Matting								(N/A)
CEM5 Machinery - New				8,000.00	476.38	7,523.62	7,523.62	(94%)
CEM5 Commercial Waste				2,000.00	1,869.78	130.22	130.22	(6%)
SUB TOTAL				20,030.00	9,201.65	10,828.35	10,828.35	(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
CEM6 Bank Charges								(N/A)
CEM6 Graves/Plots Repurchased				1,000.00	841.50	158.50	158.50	(15%)
CEM6 PWLB Cemetery Extension Loan Repayments				6,966.90	6,966.90			(0%)



CEM6 Transfers							(N/A)
CEM6 Sundries				65.72		65.72	65.72
							(100%)
SUB TOTAL				8,032.62	7,808.40	224.22	224.22 (N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
CEM7 Cleaning Materials				300.00	271.04	28.96	28.96	(9%)
CEM7 Inspections/Service Fees (Alarm/Pump etc)				200.00		200.00	200.00	(100%)
CEM7 Maintenance/Repairs - Outbuildings/Property				1,000.00	332.80	667.20	667.20	(66%)
CEM7 Maintenance/Repairs/Decor - Cemetery Lodge				1,000.00	55.00	945.00	945.00	(94%)
CEM7 Renovation Projects - Cemetery Lodge								(N/A)
CEM7 Renovation Projects - Outbuildings/Grounds								(N/A)
SUB TOTAL				2,500.00	658.84	1,841.16	1,841.16	(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
CEMCAP2 Cemetery - Sale of Property								(N/A)
CEMCAP2 Cemetery - Sale of Machinery/Equipment								(N/A)
SUB TOTAL								(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
CEMCAP9 Property Purchases								(N/A)
CEMCAP9 Machinery Purchases								(N/A)
CEMCAP9 Equipment Purchases								(N/A)
SUB TOTAL								(N/A)



Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/- Under/over spend	
EM CEM Gross Pay - Cemetery	1,410.00		-1,410.00	144,503.30	153,506.56	-9,003.26	-	(-7%)
EM CEM On Cost - Cemetery	818.00		-818.00	20,972.84	45,815.18	-24,842.34	10,413.26	(-)
EM CEM On Cost - NYPF Pension Deficit				29,044.96		29,044.96	25,660.34	117%)
EM CEM Cemetery Staff In-House Labour for PC		67.00	67.00				29,044.96	(100%)
							67.00	(N/A)
SUB TOTAL	2,228.00	67.00	-2,161.00	194,521.10	199,321.74	-4,800.64	-6,961.64	(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/- Under/over spend	
EM PC Gross Pay - Parish Council				15,988.00	14,392.69	1,595.31	1,595.31	(9%)
EM PC On Cost - Parish Council				3,700.00	3,450.50	249.50	249.50	(6%)
EM PC On Cost - Street Cleaning				600.00	1,863.56	-1,263.56	-1,263.56	(-)
EM PC Net Salary - Street Cleaners				1,900.00	4,779.45	-2,879.45	-2,879.45	210%)
EM PC Home Working Allowance				312.00	312.00			(-)
								151%)
								(0%)
SUB TOTAL				22,500.00	24,798.20	-2,298.20	-2,298.20	(9%)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/- Under/over spend	
PC1 CoYC CTB Support Grant	2,016.00	2,016.00						(0%)
PC1 CoYC Double Taxation	16,000.00	15,682.57	-317.43				-317.43	(-1%)
PC1 CoYC Precept	41,624.00	41,624.00						(0%)
PC1 CoYC s.106 Income								(N/A)
PC1 Fundraising Projects								(N/A)
PC1 Grants - CoYC (Excl. Ward & CTB)								(N/A)



PC1 Grants - Other					(N/A)
PC1 Grants - Ward Grants		6,342.00	6,342.00	6,342.00	(N/A)
RESCAP1 Other Income - Interest on Capital	10.00	108.80	98.80	98.80	(988%)
PC1 Other Income - Northern Electric Wayleave	11.00	10.35	-0.65	-0.65	(-5%)
PC1 Other Income - Sundry Receipts					(N/A)
PC1 Rents - Air Rifle Club	50.00	50.00			(0%)
PC1 Rents - Allotments	980.00	1,070.80	90.80	90.80	(9%)
PC1 Playing Field Maintenance Contributions	451.00	451.00			(0%)
PC1 Rents - Social Hall	8,000.00	16,009.68	8,009.68	8,009.68	(100%)
SUB TOTAL	69,142.00	83,365.20	14,223.20	14,223.20	(N/A)

Title	Income			Expenditure			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
PC3 Audit				1,000.00	785.00	215.00	215.00	(21%)
PC3 Bank Charges				200.00		200.00	200.00	(100%)
PC3 Data Protection & GDPR				17.50	17.50			(0%)
PC3 Drainage Rate				16.50	16.38	0.12	0.12	(0%)
PC3 Insurance				1,800.00	2,093.22	-293.22	-293.22	(-16%)
PC3 IT - Equipment & Software Purchases				500.00	374.58	125.42	125.42	(25%)
PC3 IT - Support and Services				600.00	611.70	-11.70	-11.70	(-1%)
PC3 IT - Website & Email				400.00	274.50	125.50	125.50	(31%)
PC3 Legal & Professional Fees				300.00	6.00	294.00	294.00	(98%)
PC3 Newsletters				300.00	701.50	-401.50	-401.50	(-133%)
PC3 Postage				100.00	13.04	86.96	86.96	(86%)
PC3 Prepaid Card Service Charges (Expend)				96.00	139.80	-43.80	-43.80	(-45%)
PC3 Recruitment				100.00		100.00	100.00	(100%)
PC3 Refreshments				50.00	17.50	32.50	32.50	(65%)
PC3 Stationery & Ink				600.00	192.20	407.80	407.80	(67%)
PC3 Subscriptions (Professional & Services)				1,200.00	774.90	425.10	425.10	(35%)



PC3 Sundries/Contingency/Refunds	200.00		200.00	200.00	(100%)
PC3 Telephone & Broadband	100.00	68.33	31.67	31.67	(31%)
PC3 Tools, Equipment & H&S Equipment	100.00	103.79	-3.79	-3.79	(-3%)
PC3 Training & Training Resources - Employees	500.00	665.00	-165.00	-165.00	(-33%)
PC3 Travel	100.00		100.00	100.00	(100%)
PC3 Chairman's Allowance	50.00		50.00	50.00	(100%)
PC3 Training & Training Resources - Councillors	400.00	100.20	299.80	299.80	(74%)
SUB TOTAL	8,730.00	6,955.14	1,774.86	1,774.86	(98%)

Title	Budgeted	Income		Expenditure			Net Position	
		Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
PC4 Community Grants				400.00	120.00	280.00	280.00	(70%)
PC4 s.137 Grant Expenditure								(N/A)
SUB TOTAL				400.00	120.00	280.00	280.00	(N/A)

Title	Budgeted	Income		Expenditure			Net Position	
		Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
PC5 Open Spaces Equipment				100.00		100.00	100.00	(100%)
PC5 Open Spaces In-House Labour/Repairs				500.00	83.84	416.16	416.16	(83%)
PC5 Open Spaces Tree Survey & Tree Works				3,000.00		3,000.00	3,000.00	(100%)
PC5 Allotments In House Labour/Repairs				100.00	25.76	74.24	74.24	(74%)
PC5 Allotments Maintenance & Improvements				400.00	2,010.72	-1,610.72	-1,610.72	(-402%)
PC5 Allotments Pest Control				100.00		100.00	100.00	(100%)
PC5 Allotments Plot Clearance, Skips & Contingency				380.00		380.00	380.00	(100%)
PC5 Allotments Postage				35.00		35.00	35.00	(100%)
PC5 Allotments Signs				200.00		200.00	200.00	(100%)



PC5 Allotments Stationery & Ink	25.00		25.00	25.00	(100%)
PC5 Allotments Water Rates	250.00	120.10	129.90	129.90	(51%)
PC5 Play Equipment - Annual RoSPA Inspection	250.00	206.50	43.50	43.50	(17%)
PC5 Play Equipment - Maintenance & Repairs	3,000.00		3,000.00	3,000.00	(100%)
PC5 Play Equipment - New Purchases	2,000.00		2,000.00	2,000.00	(100%)
PC5 Play Equipment - Inspection & Repair Contract	600.00	408.00	192.00	192.00	(32%)
PC5 Fordlands Rd - Grass Cutting/Strimming/Hedges	2,000.00	1,920.48	79.52	79.52	(3%)
PC5 Fordlands Rd - Maintenance/Improvements	300.00	1,195.87	-895.87	-895.87	(-298%)
PC5 Fordlands Rd - Pest Treatment	550.00	847.05	-297.05	-297.05	(-54%)
PC5 Fordlands Rd - Trees/Plants/Shrubs	1,503.20		1,503.20	1,503.20	(100%)
PC5 School Ln - SportField Improvement Contingency					(N/A)
PC5 School Ln - Maintenance/Improvements	1,000.00		1,000.00	1,000.00	(100%)
PC5 School Ln - Grants Expenditure					(N/A)
PC5 School Ln - Grass Cutting/Strimming/Hedges	3,000.00	1,440.36	1,559.64	1,559.64	(51%)
PC5 School Ln - Pest Treatment	300.00		300.00	300.00	(100%)
PC5 School Ln - Seats/Signs/Noticeboards/Bins	740.00		740.00	740.00	(100%)
PC5 School Ln - Sport England Grant Expenditure					(N/A)
PC5 School Ln - Trees/Plants/Shrubs	500.00		500.00	500.00	(100%)
PC5 Streets/Street Furniture - Bins	400.00		400.00	400.00	(100%)
PC5 Streets/Street Furniture - Bus Shelters	500.00	2,810.00	-2,310.00	-2,310.00	(-462%)
PC5 Streets/Street Furniture - Noticeboards/Signs	200.00		200.00	200.00	(100%)
PC5 Streets/Street Furniture - St. Cleaning Equip.	100.00	31.02	68.98	68.98	(68%)
PC5 Streets/Street Furniture - Seats	500.00	254.17	245.83	245.83	(49%)
PC5 Village Green - Grass Cutting/Strimming/Hedges	600.00	640.16	-40.16	-40.16	(-6%)
PC5 Village Green - Maintenance/Improvements	500.00	70.00	430.00	430.00	(86%)
PC5 Village Green - New Equipment/Signs	100.00		100.00	100.00	(100%)
PC5 Village Green - Trees/Plants/Shrubs	200.00		200.00	200.00	(100%)
PC5 Allotments - KEY DEPOSITS Held					(N/A)



SUB TOTAL				23,933.20	12,064.03	11,869.17	11,869.17	(N/A)
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Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
PC6 Planning - Advice/Contingency				6,000.00	287.55	5,712.45	5,712.45	(95%)
PC6 Planning - Grants								(N/A)
PC6 Planning - Neighbourhood Plan					95.00	-95.00	-95.00	(N/A)
SUB TOTAL				6,000.00	382.55	5,617.45	5,617.45	(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
PC7 Projects - Fulford Ings Fundraiser								(N/A)
PC7 - Defibrillator Project								(N/A)
SUB TOTAL								(N/A)

Title	Budgeted	Income		Budgeted	Expenditure		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
PC8 SH - Broadband				400.00	323.97	76.03	76.03	(19%)
PC8 SH - Cleaning/Hygiene				4,000.00	4,030.00	-30.00	-30.00	(-0%)
PC8 SH - Commercial Waste Collection				280.00	245.95	34.05	34.05	(12%)
PC8 SH - Electricity				1,000.00	660.14	339.86	339.86	(33%)
PC8 SH - Equipment				300.00	19.52	280.48	280.48	(93%)
PC8 SH - Gas				2,500.00	5,305.52	-2,805.52	-2,805.52	(-112%)
PC8 SH - In-House Labour/Repairs				200.00		200.00	200.00	(100%)
PC8 SH - Water/Sewerage				450.00	242.31	207.69	207.69	(46%)
PC8 SH - Renovation/Redecoration				2,304.80	2,898.69	-593.89	-593.89	(-25%)
PC8 SH - Repairs/Maintenance Contingency				1,500.00	2,178.86	-678.86	-678.86	(-)



						45%)
PC8 SH - Safety Inspections/Service Charges		600.00	362.25	237.75	237.75	(39%)
SUB TOTAL		13,534.80	16,267.21	-2,732.41	-2,732.41	(93%)
Cemetery Income		228965.94				
Cemetery Expenditure		239871.31				
		<u>-10905.37</u>				
Add Adjustments for Invoices Raised at 31.03.2023 but Paid in April 2023		7362.00				
Add Adjustments for Previous Year HMRC & NYPF Contributions		<u>4866.98</u>				
Cemetery Profit/Loss		1323.61				