

Detailed Income & Expenditure by Account 30/11/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	20,388	18,000	(2,388)			113.3%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	1,344	1,240	(104)			108.4%
1005 Income - Grants	25,434	1,235	(24,199)			2059.5%
1006 Income - Donations	316	0	(316)			0.0%
1007 Income - Malton in Bloom	9,567	0	(9,567)			0.0%
1009 Income - LSW	1,000	0	(1,000)			0.0%
1010 Income - Bank Interest	201	150	(51)			134.2%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	8,318	0	(8,318)			0.0%
1176 Precept	207,565	207,565	0			100.0%
Total Income	277,205	234,658	(42,547)			118.1%
<u>Expenditure Detail</u>						
4000 Salaries	38,100	65,000	26,900		26,900	58.6%
4001 PAYE/NI	13,582	22,500	8,918		8,918	60.4%
4002 Pensions	13,832	25,000	11,168		11,168	55.3%
4003 Training - Staff/Members	1,045	2,000	955		955	52.2%
4004 Parking Permits	120	0	(120)		(120)	0.0%
4005 Staff Expenses	837	1,920	1,083		1,083	43.6%
4006 Additional Manpower	1,744	1,000	(744)		(744)	174.4%
4010 Rent	8,652	7,850	(802)		(802)	110.2%
4011 Communications	1,508	900	(608)		(608)	167.6%
4012 IT & Website	555	580	25		25	95.7%
4013 Insurance	3,063	2,792	(271)		(271)	109.7%
4014 Utilities	830	2,800	1,970		1,970	29.6%
4015 Audit Fees	335	1,600	1,265		1,265	20.9%
4016 Subscriptions	1,835	1,000	(835)		(835)	183.5%
4017 Office Equipment	529	800	271		271	66.1%
4018 Stationery/Supplies	1,361	1,500	139		139	90.7%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	1,327	800	(527)		(527)	165.9%
4025 Mayors Allowance	488	1,200	712		712	40.7%
4026 Civic Events	178	700	522		522	25.4%
4028 Professional Fees	1,366	650	(716)		(716)	210.2%
4030 Repairs & Maintenanc	3,701	6,299	2,598		2,598	58.8%
4031 Tools & Materials	1,974	1,400	(574)		(574)	141.0%
4032 Fuel	959	1,500	541		541	63.9%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	298	330	32		32	90.2%

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4035 Equipment & Maintenance	10,933	4,000	(6,933)		(6,933)	273.3%
4036 Tree Maintenance	735	2,000	1,265		1,265	36.8%
4037 PWLB Repayment	15,312	15,508	196		196	98.7%
4038 Chapel Conversion	85,861	0	(85,861)		(85,861)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	4,150	3,250	(900)		(900)	127.7%
4046 CCTV	15,871	11,900	(3,971)		(3,971)	133.4%
4051 Orchard Fields	1,500	2,000	500		500	75.0%
4052 Works LSW	1,060	0	(1,060)		(1,060)	0.0%
4053 Playarea Equipment	36,891	0	(36,891)		(36,891)	0.0%
4054 Benches	808	0	(808)		(808)	0.0%
4055 Skatepark Expenditure	1,818	0	(1,818)		(1,818)	0.0%
4056 Floral	25,295	10,200	(15,095)		(15,095)	248.0%
4057 Street Furniture	2,590	4,000	1,410		1,410	64.7%
4058 Verge Cutting	10,560	10,560	0		0	100.0%
4059 Traffic Signs	1,647	0	(1,647)		(1,647)	0.0%
4061 Clocks	527	550	23		23	95.8%
4064 Bridge Lights	506	0	(506)		(506)	0.0%
4065 Christmas Lights	14,334	11,374	(2,960)		(2,960)	126.0%
4070 Neighbourhood Planning	6,369	9,000	2,631		2,631	70.8%
Total Overhead	335,023	234,658	(100,365)	0	(100,365)	142.8%
Total Income	277,205	234,658	(42,547)			118.1%
Total Expenditure	335,023	234,658	(100,365)	0	(100,365)	142.8%
Net Income over Expenditure	(57,819)	0	57,819			
Movement to/(from) Gen Reserve	(57,819)					