

## Detailed Income &amp; Expenditure by Account 31/07/2020

## Account Code Report

|                                  | Actual Year<br>to Date | Current<br>Annual Bud | Budget<br>Variance | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|----------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| <b><u>Income Detail</u></b>      |                        |                       |                    |                          |                    |              |
| 1000 Income - Cemetery           | 8,043                  | 18,000                | 9,958              |                          |                    | 44.7%        |
| 1001 Income - Lodge              | 1,071                  | 6,468                 | 5,397              |                          |                    | 16.6%        |
| 1004 Income - Allotments         | 0                      | 1,240                 | 1,240              |                          |                    | 0.0%         |
| 1005 Income - Grants             | 10,152                 | 1,235                 | (8,917)            |                          |                    | 822.0%       |
| 1006 Income - Donations          | 200                    | 0                     | (200)              |                          |                    | 0.0%         |
| 1007 Income - Malton in Bloom    | 5,822                  | 0                     | (5,822)            |                          |                    | 0.0%         |
| 1009 Income - LSW                | 1,000                  | 0                     | (1,000)            |                          |                    | 0.0%         |
| 1010 Income - Bank Interest      | 196                    | 150                   | (46)               |                          |                    | 130.7%       |
| 1012 Income - CCTV               | 4,217                  | 0                     | (4,217)            |                          |                    | 0.0%         |
| 1176 Precept                     | 103,783                | 207,565               | 103,783            |                          |                    | 50.0%        |
| <b>Total Income</b>              | <b>134,483</b>         | <b>234,658</b>        | <b>100,175</b>     |                          |                    | <b>57.3%</b> |
| <b><u>Expenditure Detail</u></b> |                        |                       |                    |                          |                    |              |
| 4000 Salaries                    | 19,603                 | 65,000                | 45,397             |                          | 45,397             | 30.2%        |
| 4001 PAYE/NI                     | 6,518                  | 22,500                | 15,982             |                          | 15,982             | 29.0%        |
| 4002 Pensions                    | 6,694                  | 25,000                | 18,306             |                          | 18,306             | 26.8%        |
| 4003 Training - Staff            | 550                    | 2,000                 | 1,450              |                          | 1,450              | 27.5%        |
| 4004 Parking Permits             | 60                     | 0                     | (60)               |                          | (60)               | 0.0%         |
| 4005 Staff Expenses              | 363                    | 1,920                 | 1,557              |                          | 1,557              | 18.9%        |
| 4006 Additional Manpower         | 564                    | 1,000                 | 437                |                          | 437                | 56.4%        |
| 4010 Rent                        | 8,316                  | 7,850                 | (466)              |                          | (466)              | 105.9%       |
| 4011 Communications              | 1,162                  | 900                   | (262)              |                          | (262)              | 129.1%       |
| 4012 IT & Website                | 307                    | 580                   | 273                |                          | 273                | 52.9%        |
| 4013 Insurance                   | 3,063                  | 2,792                 | (271)              |                          | (271)              | 109.7%       |
| 4014 Utilities                   | 498                    | 2,800                 | 2,302              |                          | 2,302              | 17.8%        |
| 4015 Audit Fees                  | 0                      | 1,600                 | 1,600              |                          | 1,600              | 0.0%         |
| 4016 Subscriptions               | 1,800                  | 1,000                 | (800)              |                          | (800)              | 180.0%       |
| 4017 Office Equipment            | 0                      | 800                   | 800                |                          | 800                | 0.0%         |
| 4018 Stationery/Supplies         | 35                     | 1,500                 | 1,465              |                          | 1,465              | 2.3%         |
| 4019 MIB Website                 | 40                     | 0                     | (40)               |                          | (40)               | 0.0%         |
| 4020 Rates                       | 396                    | 800                   | 404                |                          | 404                | 49.5%        |
| 4025 Mayors Allowance            | 400                    | 1,200                 | 800                |                          | 800                | 33.3%        |
| 4026 Civic Events                | 102                    | 700                   | 598                |                          | 598                | 14.6%        |
| 4028 Professional Fees           | 567                    | 650                   | 83                 |                          | 83                 | 87.2%        |
| 4030 Repairs & Maintenance       | 739                    | 6,299                 | 5,560              |                          | 5,560              | 11.7%        |
| 4031 Tools & Materials           | 756                    | 1,400                 | 644                |                          | 644                | 54.0%        |
| 4032 Fuel                        | 460                    | 1,500                 | 1,040              |                          | 1,040              | 30.7%        |
| 4033 Protective Clothing         | 0                      | 145                   | 145                |                          | 145                | 0.0%         |
| 4034 Waste Disposal              | 298                    | 330                   | 32                 |                          | 32                 | 90.2%        |
| 4035 Equipment & Maintenance     | 10,258                 | 4,000                 | (6,258)            |                          | (6,258)            | 256.4%       |

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|---------------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| 4036 Tree Maintenance                 | 0                      | 2,000                 | 2,000              |                          | 2,000              | 0.0%         |
| 4037 PWLB Repayment                   | 7,683                  | 15,508                | 7,825              |                          | 7,825              | 49.5%        |
| 4038 Chapel Conversion                | 4,468                  | 0                     | (4,468)            |                          | (4,468)            | 0.0%         |
| 4041 Cleaning                         | 0                      | 50                    | 50                 |                          | 50                 | 0.0%         |
| 4045 S137 Expenditure                 | 3,150                  | 3,250                 | 100                |                          | 100                | 96.9%        |
| 4046 CCTV                             | 11,050                 | 11,900                | 850                |                          | 850                | 92.9%        |
| 4051 Orchard Fields                   | 1,000                  | 2,000                 | 1,000              |                          | 1,000              | 50.0%        |
| 4052 Works LSW                        | 1,060                  | 0                     | (1,060)            |                          | (1,060)            | 0.0%         |
| 4053 Playarea Equipment               | 13,871                 | 0                     | (13,871)           |                          | (13,871)           | 0.0%         |
| 4054 Benches                          | 808                    | 0                     | (808)              |                          | (808)              | 0.0%         |
| 4056 Floral                           | 24,153                 | 10,200                | (13,953)           |                          | (13,953)           | 236.8%       |
| 4057 Street Furniture                 | 128                    | 4,000                 | 3,872              |                          | 3,872              | 3.2%         |
| 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                 | 10,994                 | 11,374                | 380                |                          | 380                | 96.7%        |
| 4070 Neighbourhood Planning           | 4,669                  | 9,000                 | 4,331              |                          | 4,331              | 51.9%        |
| <b>Total Overhead</b>                 | <b>159,823</b>         | <b>234,658</b>        | <b>74,835</b>      | <b>0</b>                 | <b>74,835</b>      | <b>68.1%</b> |
| <b>Total Income</b>                   | <b>134,483</b>         | <b>234,658</b>        | <b>100,175</b>     |                          |                    | <b>57.3%</b> |
| <b>Total Expenditure</b>              | <b>159,823</b>         | <b>234,658</b>        | <b>74,835</b>      | <b>0</b>                 | <b>74,835</b>      | <b>68.1%</b> |
| <b>Net Income over Expenditure</b>    | <b>(25,340)</b>        | <b>0</b>              | <b>25,340</b>      |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b> | <b>(25,340)</b>        |                       |                    |                          |                    |              |