

Detailed Income & Expenditure by Account 31/08/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	9,453	18,000	8,548			52.5%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	10,752	1,235	(9,517)			870.6%
1006 Income - Donations	316	0	(316)			0.0%
1007 Income - Malton in Bloom	6,852	0	(6,852)			0.0%
1009 Income - LSW	1,000	0	(1,000)			0.0%
1010 Income - Bank Interest	196	150	(46)			130.7%
1012 Income - CCTV	5,545	0	(5,545)			0.0%
1176 Precept	103,783	207,565	103,783			50.0%
Total Income	138,968	234,658	95,690			59.2%
<u>Expenditure Detail</u>						
4000 Salaries	24,169	65,000	40,831		40,831	37.2%
4001 PAYE/NI	8,246	22,500	14,254		14,254	36.6%
4002 Pensions	8,460	25,000	16,540		16,540	33.8%
4003 Training - Staff	550	2,000	1,450		1,450	27.5%
4004 Parking Permits	75	0	(75)		(75)	0.0%
4005 Staff Expenses	428	1,920	1,492		1,492	22.3%
4006 Additional Manpower	819	1,000	181		181	81.9%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	1,231	900	(331)		(331)	136.7%
4012 IT & Website	354	580	226		226	61.0%
4013 Insurance	3,063	2,792	(271)		(271)	109.7%
4014 Utilities	617	2,800	2,183		2,183	22.0%
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	529	800	271		271	66.1%
4018 Stationery/Supplies	35	1,500	1,465		1,465	2.3%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	628	800	172		172	78.5%
4025 Mayors Allowance	488	1,200	712		712	40.7%
4026 Civic Events	102	700	598		598	14.6%
4028 Professional Fees	567	650	83		83	87.2%
4030 Repairs & Maintenananc	1,648	6,299	4,651		4,651	26.2%
4031 Tools & Materials	1,974	1,400	(574)		(574)	141.0%
4032 Fuel	644	1,500	856		856	42.9%
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%

Detailed Income & Expenditure by Account 31/08/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4036 Tree Maintenance	185	2,000	1,815		1,815	9.2%
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	4,150	3,250	(900)		(900)	127.7%
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%
4055 Skatepark Expenditure	1,818	0	(1,818)		(1,818)	0.0%
4056 Floral	24,615	10,200	(14,415)		(14,415)	241.3%
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	5,869	9,000	3,131		3,131	65.2%
Total Overhead	176,277	234,658	58,381	0	58,381	75.1%
Total Income	138,968	234,658	95,690			59.2%
Total Expenditure	176,277	234,658	58,381	0	58,381	75.1%
Net Income over Expenditure	(37,309)	0	37,309			
Movement to/(from) Gen Reserve	(37,309)					