

## Detailed Income &amp; Expenditure by Account 31/10/2020

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1000 Income - Cemetery	16,048	18,000	1,953			89.2%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	1,344	1,240	(104)			108.4%
1005 Income - Grants	14,072	1,235	(12,837)			1139.4%
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	199	150	(49)			133.0%
1012 Income - CCTV	6,989	0	(6,989)			0.0%
1176 Precept	207,565	207,565	0			100.0%
<b>Total Income</b>	<b>258,172</b>	<b>234,658</b>	<b>(23,514)</b>			<b>110.0%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	33,730	65,000	31,270		31,270	51.9%
4001 PAYE/NI	11,996	22,500	10,504		10,504	53.3%
4002 Pensions	12,169	25,000	12,831		12,831	48.7%
4003 Training - Staff/Members	1,045	2,000	955		955	52.2%
4004 Parking Permits	105	0	(105)		(105)	0.0%
4005 Staff Expenses	792	1,920	1,128		1,128	41.2%
4006 Additional Manpower	1,445	1,000	(445)		(445)	144.5%
4010 Rent	8,652	7,850	(802)		(802)	110.2%
4011 Communications	1,448	900	(548)		(548)	160.9%
4012 IT & Website	508	580	72		72	87.6%
4013 Insurance	3,063	2,792	(271)		(271)	109.7%
4014 Utilities	681	2,800	2,119		2,119	24.3%
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	388	1,500	1,112		1,112	25.9%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	1,094	800	(294)		(294)	136.8%
4025 Mayors Allowance	488	1,200	712		712	40.7%
4026 Civic Events	102	700	598		598	14.6%
4028 Professional Fees	1,249	650	(599)		(599)	192.2%
4030 Repairs & Maintenance	2,143	6,299	4,156		4,156	34.0%
4031 Tools & Materials	1,974	1,400	(574)		(574)	141.0%
4032 Fuel	835	1,500	665		665	55.7%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	298	330	32		32	90.2%
4035 Equipment & Maintenance	10,933	4,000	(6,933)		(6,933)	273.3%

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4036 Tree Maintenance	735	2,000	1,265		1,265	36.8%
4037 PWLB Repayment	7,683	15,508	7,825		7,825	49.5%
4038 Chapel Conversion	29,287	0	(29,287)		(29,287)	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	24,829	10,200	(14,629)		(14,629)	243.4%
4057 Street Furniture	1,146	4,000	2,854		2,854	28.7%
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	5,869	9,000	3,131		3,131	65.2%
<b>Total Overhead</b>	<b>257,098</b>	<b>234,658</b>	<b>(22,440)</b>	<b>0</b>	<b>(22,440)</b>	<b>109.6%</b>
<b>Total Income</b>	<b>258,172</b>	<b>234,658</b>	<b>(23,514)</b>			<b>110.0%</b>
<b>Total Expenditure</b>	<b>257,098</b>	<b>234,658</b>	<b>(22,440)</b>	<b>0</b>	<b>(22,440)</b>	<b>109.6%</b>
<b>Net Income over Expenditure</b>	<b>1,074</b>	<b>0</b>	<b>(1,074)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>1,074</b>					