

## Detailed Income &amp; Expenditure by Account 31/12/2020

## 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	21,863	18,000	(3,863)			121.5%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	1,344	1,240	(104)			108.4%
1005 Income - Grants	32,984	1,235	(31,749)			2670.8%
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	205	150	(55)			136.4%
1011 Christmas Lights	2,030	0	(2,030)			0.0%
1012 Income - CCTV	8,318	0	(8,318)			0.0%
1176 Precept	207,565	207,565	0			100.0%
<b>Total Income</b>	<b>286,263</b>	<b>234,658</b>	<b>(51,605)</b>			<b>122.0%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	42,483	65,000	22,517		22,517	65.4%
4001 PAYE/NI	16,167	22,500	6,333		6,333	71.9%
4002 Pensions	14,494	25,000	10,506		10,506	58.0%
4003 Training - Staff/Members	1,045	2,000	955		955	52.2%
4004 Parking Permits	135	0	(135)		(135)	0.0%
4005 Staff Expenses	907	1,920	1,013		1,013	47.2%
4006 Additional Manpower	1,948	1,000	(948)		(948)	194.8%
4010 Rent	8,652	7,850	(802)		(802)	110.2%
4011 Communications	1,567	900	(667)		(667)	174.1%
4012 IT & Website	642	580	(62)		(62)	110.7%
4013 Insurance	3,063	2,792	(271)		(271)	109.7%
4014 Utilities	847	2,800	1,953		1,953	30.2%
4015 Audit Fees	1,635	1,600	(35)		(35)	102.2%
4016 Subscriptions	1,835	1,000	(835)		(835)	183.5%
4017 Office Equipment	869	800	(69)		(69)	108.6%
4018 Stationery/Supplies	1,361	1,500	139		139	90.7%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	1,560	800	(760)		(760)	195.0%
4025 Mayors Allowance	538	1,200	662		662	44.8%
4026 Civic Events	178	700	522		522	25.4%
4028 Professional Fees	1,366	650	(716)		(716)	210.2%
4030 Repairs & Maintenanc	8,177	6,299	(1,878)		(1,878)	129.8%
4031 Tools & Materials	1,974	1,400	(574)		(574)	141.0%
4032 Fuel	1,070	1,500	430		430	71.4%
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	19,344	4,000	(15,344)		(15,344)	483.6%
4036 Tree Maintenance	1,600	2,000	400		400	80.0%
4037 PWLB Repayment	15,312	15,508	196		196	98.7%
4038 Chapel Conversion	142,180	0	(142,180)		(142,180)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	4,150	3,250	(900)		(900)	127.7%
4046 CCTV	16,666	11,900	(4,766)		(4,766)	140.0%
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	25,746	10,200	(15,546)		(15,546)	252.4%
4057 Street Furniture	2,812	4,000	1,188		1,188	70.3%
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%
<b>Total Overhead</b>	<b>416,679</b>	<b>234,658</b>	<b>(182,021)</b>	<b>0</b>	<b>(182,021)</b>	<b>177.6%</b>
<b>Total Income</b>	<b>286,263</b>	<b>234,658</b>	<b>(51,605)</b>			<b>122.0%</b>
<b>Total Expenditure</b>	<b>416,679</b>	<b>234,658</b>	<b>(182,021)</b>	<b>0</b>	<b>(182,021)</b>	<b>177.6%</b>
<b>Net Income over Expenditure</b>	<b>(130,416)</b>	<b>0</b>	<b>130,416</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(130,416)</b>					