

Detailed Income & Expenditure by Account 28/02/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	28,828	18,000	(10,828)			160.2%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	1,344	1,240	(104)			108.4%
1005 Income - Grants	33,578	1,235	(32,343)			2718.9%
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)			136.8%
1011 Christmas Lights	2,030	0	(2,030)			0.0%
1012 Income - CCTV	10,140	0	(10,140)			0.0%
1176 Precept	207,565	207,565	0			100.0%
Total Income	295,644	234,658	(60,986)			126.0%
<u>Expenditure Detail</u>						
4000 Salaries	51,398	65,000	13,602		13,602	79.1%
4001 PAYE/NI	18,918	22,500	3,582		3,582	84.1%
4002 Pensions	18,240	25,000	6,760		6,760	73.0%
4003 Training - Staff/Members	1,075	2,000	925		925	53.8%
4004 Parking Permits	165	0	(165)		(165)	0.0%
4005 Staff Expenses	961	1,920	959		959	50.0%
4006 Additional Manpower	2,217	1,000	(1,217)		(1,217)	221.7%
4010 Rent	8,652	7,850	(802)		(802)	110.2%
4011 Communications	1,656	900	(756)		(756)	184.0%
4012 IT & Website	766	580	(186)		(186)	132.1%
4013 Insurance	3,063	2,792	(271)		(271)	109.7%
4014 Utilities	937	2,800	1,863		1,863	33.5%
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	1,391	1,500	109		109	92.7%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	2,026	800	(1,226)		(1,226)	253.3%
4025 Mayors Allowance	538	1,200	662		662	44.8%
4026 Civic Events	178	700	522		522	25.4%
4028 Professional Fees	2,387	650	(1,737)		(1,737)	367.2%
4030 Repairs & Maintenanc	8,177	6,299	(1,878)		(1,878)	129.8%
4031 Tools & Materials	2,185	1,400	(785)		(785)	156.0%
4032 Fuel	1,174	1,500	326		326	78.3%
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	24,297	4,000	(20,297)		(20,297)	607.4%
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	144,010	0	(144,010)		(144,010)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	4,150	3,250	(900)		(900)	127.7%
4046 CCTV	20,460	11,900	(8,560)		(8,560)	171.9%
4051 Orchard Fields	2,000	2,000	0		0	100.0%
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	28,242	10,200	(18,042)		(18,042)	276.9%
4057 Street Furniture	3,329	4,000	671		671	83.2%
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	14,334	11,374	(2,960)		(2,960)	126.0%
4070 Neighbourhood Planning	6,889	9,000	2,111		2,111	76.5%
Total Overhead	449,221	234,658	(214,563)	0	(214,563)	191.4%
Total Income	295,644	234,658	(60,986)			126.0%
Total Expenditure	449,221	234,658	(214,563)	0	(214,563)	191.4%
Net Income over Expenditure	(153,576)	0	153,576			
Movement to/(from) Gen Reserve	(153,576)					