

## Detailed Income &amp; Expenditure by Account 30/06/2021

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
115 VAT Receipts	3,780	0	(3,780)			0.0%
1000 Income - Cemetery	6,320	20,000	13,680			31.6%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	300	1,235	935			24.3%
1006 Income - Donations	2,232	0	(2,232)			0.0%
1007 Income - Malton in Bloom	2,245	0	(2,245)			0.0%
1010 Income - Bank Interest	2	100	98			1.6%
1011 Christmas Lights	2,250	0	(2,250)			0.0%
1012 Income - CCTV	1,643	0	(1,643)			0.0%
1014 Income - Chapel	150	0	(150)			0.0%
1176 Precept	112,328	224,656	112,328			50.0%
<b>Total Income</b>	<b>131,250</b>	<b>247,335</b>	<b>116,085</b>			<b>53.1%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	14,678	86,500	71,822		71,822	17.0%
4001 PAYE/NI	5,734	26,000	20,266		20,266	22.1%
4002 Pensions	5,461	25,000	19,539		19,539	21.8%
4003 Training - Staff/Members	618	3,300	2,682		2,682	18.7%
4004 Parking Permits	60	180	120		120	33.3%
4005 Staff Expenses	291	1,270	979		979	22.9%
4006 Additional Manpower	791	1,000	209		209	79.1%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	160	750	590		590	21.4%
4012 IT & Website	281	750	469		469	37.5%
4013 Insurance	4,715	3,100	(1,615)		(1,615)	152.1%
4014 Utilities	295	1,400	1,105		1,105	21.1%
4015 Audit Fees	375	1,600	1,225		1,225	23.4%
4016 Subscriptions	962	1,000	39		39	96.2%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	1,031	700	(331)		(331)	147.3%
4020 Rates	259	800	541		541	32.3%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	0	700	700		700	0.0%
4028 Professional Fees	1,132	1,000	(132)		(132)	113.2%
4030 Repairs & Maintenananc	2,597	3,000	403		403	86.6%
4031 Tools & Materials	1,419	1,500	81		81	94.6%
4032 Fuel	354	1,500	1,146		1,146	23.6%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	316	330	14		14	95.9%
4035 Equipment & Maintenance	2,639	1,500	(1,139)		(1,139)	175.9%

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4036 Tree Maintenance	600	1,000	400		400	60.0%
4038 Chapel Conversion	6,285	0	(6,285)		(6,285)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	592	3,000	2,408		2,408	19.7%
4046 CCTV	6,570	11,900	5,330		5,330	55.2%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	1,500	0	(1,500)		(1,500)	0.0%
4055 Skatepark Expenditure	1,744	1,500	(244)		(244)	116.3%
4056 Floral	2,768	11,000	8,232		8,232	25.2%
4057 Street Furniture	5,323	1,000	(4,323)		(4,323)	532.3%
4058 Verge Cutting	10,560	10,560	0		0	100.0%
4061 Clocks	542	550	8		8	98.5%
4065 Christmas Lights	15,789	13,000	(2,789)		(2,789)	121.5%
4070 Neighbourhood Planning	0	7,000	7,000		7,000	0.0%
4090 Capital Expenditure	41,112	0	(41,112)		(41,112)	0.0%
4092 Maintenance Contract	0	12,000	12,000		12,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
<b>Total Overhead</b>	<b>145,869</b>	<b>247,335</b>	<b>101,466</b>	<b>0</b>	<b>101,466</b>	<b>59.0%</b>
<b>Total Income</b>	<b>131,250</b>	<b>247,335</b>	<b>116,085</b>			<b>53.1%</b>
<b>Total Expenditure</b>	<b>145,869</b>	<b>247,335</b>	<b>101,466</b>	<b>0</b>	<b>101,466</b>	<b>59.0%</b>
<b>Net Income over Expenditure</b>	<b>(14,619)</b>	<b>0</b>	<b>14,619</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(14,619)</b>					