

Detailed Income & Expenditure by Account 31/01/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	26,473	18,000	(8,473)			147.1%
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	9,267	0	(9,267)			0.0%
1176 Precept	207,565	207,565	0			100.0%
Total Income	291,822	234,658	(57,164)			124.4%
<u>Expenditure Detail</u>						
4000 Salaries	46,858	65,000	18,142		18,142	72.1%
4001 PAYE/NI	17,332	22,500	5,168		5,168	77.0%
4002 Pensions	16,578	25,000	8,422		8,422	66.3%
4003 Training - Staff/Members	1,045	2,000	955		955	52.2%
4004 Parking Permits	150	0	(150)		(150)	0.0%
4005 Staff Expenses	961	1,920	959		959	50.0%
4006 Additional Manpower	1,992	1,000	(992)		(992)	199.2%
4010 Rent	8,652	7,850	(802)		(802)	110.2%
4011 Communications	1,612	900	(712)		(712)	179.1%
4012 IT & Website	689	580	(109)		(109)	118.8%
4013 Insurance	3,063	2,792	(271)		(271)	109.7%
4014 Utilities	905	2,800	1,895		1,895	32.3%
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	1,793	800	(993)		(993)	224.2%
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	2,080	1,400	(680)		(680)	148.5%
4032 Fuel	1,144	1,500	356		356	76.2%
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	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	27,623	10,200	(17,423)		(17,423)	270.8%
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	6,689	9,000	2,311		2,311	74.3%
Total Overhead	434,837	234,658	(200,179)	0	(200,179)	185.3%
Total Income	291,822	234,658	(57,164)			124.4%
Total Expenditure	434,837	234,658	(200,179)	0	(200,179)	185.3%
Net Income over Expenditure	(143,015)	0	143,015			
Movement to/(from) Gen Reserve	(143,015)					