

Detailed Income & Expenditure by Account 31/03/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	31,533	18,000	(13,533)			175.2%
1001 Income - Lodge	292,117	6,468	(285,649)			4516.3%
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	11,267	0	(11,267)			0.0%
1009 Income - LSW	1,000	0	(1,000)			0.0%
1010 Income - Bank Interest	206	150	(56)			137.1%
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	591,096	234,658	(356,438)			251.9%
<u>Expenditure Detail</u>						
4000 Salaries	55,768	65,000	9,232		9,232	85.8%
4001 PAYE/NI	20,504	22,500	1,996		1,996	91.1%
4002 Pensions	19,903	25,000	5,097		5,097	79.6%
4003 Training - Staff/Members	1,075	2,000	925		925	53.8%
4004 Parking Permits	180	0	(180)		(180)	0.0%
4005 Staff Expenses	996	1,920	924		924	51.9%
4006 Additional Manpower	2,341	1,000	(1,341)		(1,341)	234.1%
4010 Rent	8,652	7,850	(802)		(802)	110.2%
4011 Communications	1,725	900	(825)		(825)	191.6%
4012 IT & Website	813	580	(233)		(233)	140.2%
4013 Insurance	3,553	2,792	(761)		(761)	127.3%
4014 Utilities	961	2,800	1,839		1,839	34.3%
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	1,476	1,500	24		24	98.4%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	2,087	800	(1,287)		(1,287)	260.9%
4025 Mayors Allowance	964	1,200	236		236	80.3%
4026 Civic Events	178	700	522		522	25.4%
4028 Professional Fees	2,621	650	(1,971)		(1,971)	403.2%
4030 Repairs & Maintenanc	8,337	6,299	(2,038)		(2,038)	132.4%
4031 Tools & Materials	2,248	1,400	(848)		(848)	160.5%
4032 Fuel	1,286	1,500	214		214	85.8%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	336	330	(6)		(6)	101.7%

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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	166,943	15,508	(151,435)		(151,435)	1076.5%
4038 Chapel Conversion	145,323	0	(145,323)		(145,323)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	4,150	3,250	(900)		(900)	127.7%
4046 CCTV	20,774	11,900	(8,874)		(8,874)	174.6%
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	28,508	10,200	(18,308)		(18,308)	279.5%
4057 Street Furniture	3,564	4,000	436		436	89.1%
4058 Verge Cutting	10,560	10,560	0		0	100.0%
4059 Traffic Signs	4,756	0	(4,756)		(4,756)	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	7,569	9,000	1,431		1,431	84.1%
Total Overhead	616,365	234,658	(381,707)	0	(381,707)	262.7%
Total Income	591,096	234,658	(356,438)			251.9%
Total Expenditure	616,365	234,658	(381,707)	0	(381,707)	262.7%
Net Income over Expenditure	(25,269)	0	25,269			
Movement to/(from) Gen Reserve	(25,269)					