

Detailed Income & Expenditure by Account 31/05/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
115 VAT Receipts	3,780	0	(3,780)			0.0%
1000 Income - Cemetery	4,098	20,000	15,902			20.5%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	0	1,235	1,235			0.0%
1006 Income - Donations	2,232	0	(2,232)			0.0%
1007 Income - Malton in Bloom	2,145	0	(2,145)			0.0%
1010 Income - Bank Interest	1	100	99			0.6%
1011 Christmas Lights	2,250	0	(2,250)			0.0%
1012 Income - CCTV	1,444	0	(1,444)			0.0%
1014 Income - Chapel	150	0	(150)			0.0%
1176 Precept	112,328	224,656	112,328			50.0%
Total Income	128,428	247,335	118,907			51.9%
<u>Expenditure Detail</u>						
4000 Salaries	10,078	86,500	76,422		76,422	11.7%
4001 PAYE/NI	4,012	26,000	21,988		21,988	15.4%
4002 Pensions	3,769	25,000	21,231		21,231	15.1%
4003 Training - Staff/Members	495	3,300	2,805		2,805	15.0%
4004 Parking Permits	40	180	140		140	22.2%
4005 Staff Expenses	165	1,270	1,105		1,105	13.0%
4006 Additional Manpower	719	1,000	281		281	71.9%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	111	750	639		639	14.8%
4012 IT & Website	124	750	626		626	16.5%
4013 Insurance	4,715	3,100	(1,615)		(1,615)	152.1%
4014 Utilities	269	1,400	1,131		1,131	19.2%
4015 Audit Fees	0	1,600	1,600		1,600	0.0%
4016 Subscriptions	962	1,000	39		39	96.2%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	798	700	(98)		(98)	114.0%
4020 Rates	173	800	627		627	21.6%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	0	700	700		700	0.0%
4028 Professional Fees	600	1,000	400		400	60.0%
4030 Repairs & Maintenananc	1,956	3,000	1,044		1,044	65.2%
4031 Tools & Materials	794	1,500	706		706	52.9%
4032 Fuel	273	1,500	1,227		1,227	18.2%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	316	330	14		14	95.9%
4035 Equipment & Maintenance	2,361	1,500	(861)		(861)	157.4%

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4036 Tree Maintenance	0	1,000	1,000		1,000	0.0%
4038 Chapel Conversion	6,285	0	(6,285)		(6,285)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%
4046 CCTV	5,775	11,900	6,125		6,125	48.5%
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	1,146	11,000	9,854		9,854	10.4%
4057 Street Furniture	5,169	1,000	(4,169)		(4,169)	516.9%
4058 Verge Cutting	5,280	10,560	5,280		5,280	50.0%
4061 Clocks	542	550	8		8	98.5%
4065 Christmas Lights	12,125	13,000	875		875	93.3%
4070 Neighbourhood Planning	0	7,000	7,000		7,000	0.0%
4090 Capital Expenditure	14,615	0	(14,615)		(14,615)	0.0%
4092 Maintenance Contract	0	12,000	12,000		12,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
Total Overhead	95,227	247,335	152,108	0	152,108	38.5%
Total Income	128,428	247,335	118,907			51.9%
Total Expenditure	95,227	247,335	152,108	0	152,108	38.5%
Net Income over Expenditure	33,201	0	(33,201)			
Movement to/(from) Gen Reserve	33,201					