

Detailed Income & Expenditure by Account 31/07/2021

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	21,527	0	(21,527)			0.0%
1000 Income - Cemetery	8,490	20,000	11,510			42.5%
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	2,355	0	(2,355)			0.0%
1009 Income - LSW	1,000	0	(1,000)			0.0%
1010 Income - Bank Interest	2	100	98			2.1%
1011 Christmas Lights	2,250	0	(2,250)			0.0%
1012 Income - CCTV	2,806	0	(2,806)			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>153,441</b>	<b>247,335</b>	<b>93,894</b>			<b>62.0%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	19,249	86,500	67,251		67,251	22.3%
4001 PAYE/NI	7,456	26,000	18,544		18,544	28.7%
4002 Pensions	7,153	25,000	17,847		17,847	28.6%
4003 Training - Staff/Members	618	3,300	2,682		2,682	18.7%
4004 Parking Permits	80	180	100		100	44.4%
4005 Staff Expenses	500	1,270	770		770	39.4%
4006 Additional Manpower	812	1,000	188		188	81.2%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	210	750	540		540	27.9%
4012 IT & Website	328	750	422		422	43.7%
4013 Insurance	4,715	3,100	(1,615)		(1,615)	152.1%
4014 Utilities	306	1,400	1,094		1,094	21.9%
4015 Audit Fees	375	1,600	1,225		1,225	23.4%
4016 Subscriptions	1,430	1,000	(430)		(430)	143.0%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	1,031	700	(331)		(331)	147.3%
4020 Rates	345	800	455		455	43.1%
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 & Maintenanc	2,902	3,000	99		99	96.7%
4031 Tools & Materials	1,487	1,500	13		13	99.2%
4032 Fuel	493	1,500	1,007		1,007	32.9%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	536	330	(206)		(206)	162.3%

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4035 Equipment & Maintenance	3,064	1,500	(1,564)		(1,564)	204.3%
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	11,858	11,900	42		42	99.6%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
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	3,539	11,000	7,461		7,461	32.2%
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	1,938	7,000	5,063		5,063	27.7%
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>164,419</b>	<b>247,335</b>	<b>82,916</b>	<b>0</b>	<b>82,916</b>	<b>66.5%</b>
<b>Total Income</b>	<b>153,441</b>	<b>247,335</b>	<b>93,894</b>			<b>62.0%</b>
<b>Total Expenditure</b>	<b>164,419</b>	<b>247,335</b>	<b>82,916</b>	<b>0</b>	<b>82,916</b>	<b>66.5%</b>
<b>Net Income over Expenditure</b>	<b>(10,978)</b>	<b>0</b>	<b>10,978</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(10,978)</b>					