

Detailed Income & Expenditure by Account 30/04/2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1000 Income - Cemetery	1,609	25,000	23,391			6.4%
1001 Income - Lodge	575	6,000	5,425			9.6%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	2,172	1,235	(937)			175.9%
1007 Income - Malton in Bloom	3,245	0	(3,245)			0.0%
1008 Income - War Memorial	1,264	0	(1,264)			0.0%
1010 Income - Bank Interest	0	100	100			0.0%
1013 PWLB Loan	0	160,000	160,000			0.0%
1176 Precept	96,845	193,579	96,734			50.0%
<b>Total Income</b>	<b>105,710</b>	<b>387,154</b>	<b>281,444</b>			<b>27.3%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	5,198	63,000	57,802		57,802	8.3%
4001 PAYE/NI	1,683	20,000	18,317		18,317	8.4%
4002 Pensions	1,971	23,000	21,029		21,029	8.6%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	339	800	461		461	42.4%
4006 Additional Manpower	65	800	735		735	8.1%
4010 Rent	1,336	7,850	6,514		6,514	17.0%
4011 Communications	78	300	222		222	26.0%
4012 IT & Website	0	1,000	1,000		1,000	0.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	64	1,240	1,176		1,176	5.1%
4015 Audit Fees	0	1,500	1,500		1,500	0.0%
4016 Subscriptions	860	1,000	140		140	86.0%
4017 Office Equipment	223	400	177		177	55.8%
4018 Stationery/Supplies	965	1,500	535		535	64.3%
4020 Rates	75	675	600		600	11.1%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	0	300	300		300	0.0%
4028 Professional Fees	282	1,350	1,068		1,068	20.9%
4030 Repairs & Maintenance	2,122	8,465	6,343		6,343	25.1%
4031 Tools & Materials	339	1,200	861		861	28.3%
4032 Fuel	111	1,400	1,289		1,289	7.9%
4033 Protective Clothing	0	207	207		207	0.0%
4034 Waste Disposal	286	275	(11)		(11)	104.1%
4035 Equipment & Maintenance	0	2,500	2,500		2,500	0.0%
4036 Tree Maintenance	0	2,000	2,000		2,000	0.0%
4037 PWLB Repayment	0	15,508	15,508		15,508	0.0%

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4038 Chapel Conversion	0	160,000	160,000		160,000	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	0	4,000	4,000		4,000	0.0%
4046 CCTV	5,775	9,000	3,225		3,225	64.2%
4051 Orchard Fields	0	2,000	2,000		2,000	0.0%
4052 Works LSW	2,870	0	(2,870)		(2,870)	0.0%
4056 Floral	6,140	8,500	2,360		2,360	72.2%
4057 Street Furniture	0	400	400		400	0.0%
4058 Verge Cutting	0	8,700	8,700		8,700	0.0%
4059 Traffic Signs	0	1,167	1,167		1,167	0.0%
4061 Clocks	512	550	38		38	93.1%
4062 War memorial	0	8,500	8,500		8,500	0.0%
4064 Bridge Lights	0	3,440	3,440		3,440	0.0%
4065 Christmas Lights	0	17,118	17,118		17,118	0.0%
4070 Neighbourhood Planning	4,344	2,171	(2,173)		(2,173)	200.1%
4091 Donation Expenditure	68	0	(68)		(68)	0.0%
<b>Total Overhead</b>	<b>38,498</b>	<b>386,468</b>	<b>347,970</b>	<b>0</b>	<b>347,970</b>	<b>10.0%</b>
<b>Total Income</b>	<b>105,710</b>	<b>387,154</b>	<b>281,444</b>			<b>27.3%</b>
<b>Total Expenditure</b>	<b>38,498</b>	<b>386,468</b>	<b>347,970</b>	<b>0</b>	<b>347,970</b>	<b>10.0%</b>
<b>Net Income over Expenditure</b>	<b>67,212</b>	<b>686</b>	<b>(66,526)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>67,212</b>					