

Detailed Income & Expenditure by Account 30/06/2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	4,379	25,000	20,621			17.5%
1001 Income - Lodge	1,495	6,000	4,505			24.9%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	4,652	1,235	(3,417)			376.7%
1007 Income - Malton in Bloom	4,920	0	(4,920)			0.0%
1008 Income - War Memorial	1,264	0	(1,264)			0.0%
1010 Income - Bank Interest	86	100	14			85.6%
1012 Income - CCTV	2,194	0	(2,194)			0.0%
1013 PWLB Loan	159,944	160,000	56			100.0%
1176 Precept	96,845	193,579	96,734			50.0%
Total Income	275,779	387,154	111,375			71.2%

<u>Expenditure Detail</u>						
4000 Salaries	15,783	63,000	47,217		47,217	25.1%
4001 PAYE/NI	5,049	20,000	14,951		14,951	25.2%
4002 Pensions	5,913	23,000	17,087		17,087	25.7%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	528	800	273		273	65.9%
4006 Additional Manpower	221	800	579		579	27.6%
4010 Rent	1,336	7,850	6,514		6,514	17.0%
4011 Communications	285	300	15		15	94.9%
4012 IT & Website	720	1,000	280		280	72.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	638	1,240	602		602	51.4%
4015 Audit Fees	320	1,500	1,180		1,180	21.3%
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%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	227	675	448		448	33.6%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	0	300	300		300	0.0%
4028 Professional Fees	726	1,350	624		624	53.8%
4030 Repairs & Maintenance	2,610	8,465	5,855		5,855	30.8%
4031 Tools & Materials	953	1,200	247		247	79.4%
4032 Fuel	434	1,400	966		966	31.0%
4033 Protective Clothing	0	207	207		207	0.0%
4034 Waste Disposal	324	275	(49)		(49)	117.9%
4035 Equipment & Maintenance	317	2,500	2,183		2,183	12.7%

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4036 Tree Maintenance	0	2,000	2,000		2,000	0.0%
4037 PWLB Repayment	0	15,508	15,508		15,508	0.0%
4038 Chapel Conversion	0	160,000	160,000		160,000	0.0%
4041 Cleaning	40	50	10		10	80.0%
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	3,165	0	(3,165)		(3,165)	0.0%
4053 Playarea Equipment	28,728	0	(28,728)		(28,728)	0.0%
4056 Floral	18,687	8,500	(10,187)		(10,187)	219.8%
4057 Street Furniture	261	400	139		139	65.2%
4058 Verge Cutting	5,280	8,700	3,420		3,420	60.7%
4059 Traffic Signs	0	1,167	1,167		1,167	0.0%
4061 Clocks	512	550	38		38	93.1%
4062 War memorial	250	8,500	8,250		8,250	2.9%
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%
Total Overhead	108,371	386,468	278,097	0	278,097	28.0%
Total Income	275,779	387,154	111,375			71.2%
Total Expenditure	108,371	386,468	278,097	0	278,097	28.0%
Net Income over Expenditure	167,408	686	(166,722)			
Movement to/(from) Gen Reserve	167,408					