

## Detailed Income &amp; Expenditure by Account 30/09/2019

## 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	7,243	25,000	17,757			29.0%
1001 Income - Lodge	3,565	6,000	2,435			59.4%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	51,629	1,235	(50,394)			4180.5%
1007 Income - Malton in Bloom	14,830	0	(14,830)			0.0%
1008 Income - War Memorial	1,264	0	(1,264)			0.0%
1009 Income - LSW	4,640	0	(4,640)			0.0%
1010 Income - Bank Interest	262	100	(162)			261.7%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	6,234	0	(6,234)			0.0%
1013 PWLB Loan	159,944	160,000	56			100.0%
1176 Precept	193,635	193,579	(56)			100.0%
<b>Total Income</b>	<b>445,246</b>	<b>387,154</b>	<b>(58,092)</b>			<b>115.0%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	31,877	63,000	31,123		31,123	50.6%
4001 PAYE/NI	10,251	20,000	9,749		9,749	51.3%
4002 Pensions	11,914	23,000	11,086		11,086	51.8%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	776	800	24		24	97.1%
4006 Additional Manpower	316	800	484		484	39.5%
4010 Rent	9,186	7,850	(1,336)		(1,336)	117.0%
4011 Communications	424	300	(124)		(124)	141.3%
4012 IT & Website	900	1,000	100		100	90.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	912	1,240	328		328	73.6%
4015 Audit Fees	320	1,500	1,180		1,180	21.3%
4016 Subscriptions	1,005	1,000	(5)		(5)	100.5%
4017 Office Equipment	223	400	177		177	55.8%
4018 Stationery/Supplies	1,129	1,500	371		371	75.3%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	455	675	220		220	67.4%
4025 Mayors Allowance	533	1,200	667		667	44.4%
4026 Civic Events	380	300	(80)		(80)	126.5%
4028 Professional Fees	1,256	1,350	94		94	93.0%
4030 Repairs & Maintenanc	5,210	8,465	3,255		3,255	61.5%
4031 Tools & Materials	1,314	1,200	(114)		(114)	109.5%
4032 Fuel	969	1,400	431		431	69.2%
4033 Protective Clothing	0	207	207		207	0.0%

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4034 Waste Disposal	324	275	(49)		(49)	117.9%
4035 Equipment & Maintenance	832	2,500	1,668		1,668	33.3%
4036 Tree Maintenance	330	2,000	1,670		1,670	16.5%
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	11,550	9,000	(2,550)		(2,550)	128.3%
4051 Orchard Fields	1,000	2,000	1,000		1,000	50.0%
4052 Works LSW	10,290	0	(10,290)		(10,290)	0.0%
4053 Playarea Equipment	28,728	0	(28,728)		(28,728)	0.0%
4056 Floral	26,672	8,500	(18,172)		(18,172)	313.8%
4057 Street Furniture	391	400	9		9	97.8%
4058 Verge Cutting	8,800	8,700	(100)		(100)	101.1%
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	18,311	17,118	(1,193)		(1,193)	107.0%
4070 Neighbourhood Planning	10,898	2,171	(8,727)		(8,727)	502.0%
4091 Donation Expenditure	68	0	(68)		(68)	0.0%
<b>Total Overhead</b>	<b>201,178</b>	<b>386,468</b>	<b>185,290</b>	<b>0</b>	<b>185,290</b>	<b>52.1%</b>
<b>Total Income</b>	<b>445,246</b>	<b>387,154</b>	<b>(58,092)</b>			<b>115.0%</b>
<b>Total Expenditure</b>	<b>201,178</b>	<b>386,468</b>	<b>185,290</b>	<b>0</b>	<b>185,290</b>	<b>52.1%</b>
<b>Net Income over Expenditure</b>	<b>244,067</b>	<b>686</b>	<b>(243,381)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>244,067</b>					