

Detailed Income & Expenditure by Account 30/11/2019

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	11,063	25,000	13,937			44.3%
1001 Income - Lodge	4,025	6,000	1,975			67.1%
1004 Income - Allotments	1,343	1,240	(103)			108.3%
1005 Income - Grants	69,474	1,235	(68,239)			5625.4%
1007 Income - Malton in Bloom	18,054	0	(18,054)			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	462	100	(362)			462.4%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	9,756	0	(9,756)			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>475,660</b>	<b>387,154</b>	<b>(88,506)</b>			<b>122.9%</b>

<b><u>Expenditure Detail</u></b>						
4000 Salaries	42,895	63,000	20,105		20,105	68.1%
4001 PAYE/NI	13,924	20,000	6,076		6,076	69.6%
4002 Pensions	16,034	23,000	6,966		6,966	69.7%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	1,083	800	(283)		(283)	135.3%
4006 Additional Manpower	522	800	278		278	65.2%
4010 Rent	9,522	7,850	(1,672)		(1,672)	121.3%
4011 Communications	511	300	(211)		(211)	170.4%
4012 IT & Website	980	1,000	20		20	98.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	1,220	1,240	20		20	98.4%
4015 Audit Fees	1,455	1,500	45		45	97.0%
4016 Subscriptions	1,000	1,000	0		0	100.0%
4017 Office Equipment	278	400	122		122	69.6%
4018 Stationery/Supplies	1,309	1,500	191		191	87.3%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	607	675	68		68	89.9%
4025 Mayors Allowance	533	1,200	667		667	44.4%
4026 Civic Events	380	300	(80)		(80)	126.5%
4028 Professional Fees	1,331	1,350	19		19	98.6%
4030 Repairs & Maintenanc	5,660	8,465	2,805		2,805	66.9%
4031 Tools & Materials	1,679	1,200	(479)		(479)	139.9%
4032 Fuel	1,207	1,400	193		193	86.2%
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	1,171	2,500	1,329		1,329	46.8%
4036 Tree Maintenance	330	2,000	1,670		1,670	16.5%
4037 PWLB Repayment	7,736	15,508	7,772		7,772	49.9%
4038 Chapel Conversion	5,467	160,000	154,533		154,533	3.4%
4041 Cleaning	40	50	10		10	80.0%
4045 S137 Expenditure	1,710	4,000	2,290		2,290	42.8%
4046 CCTV	17,324	9,000	(8,324)		(8,324)	192.5%
4051 Orchard Fields	1,500	2,000	500		500	75.0%
4052 Works LSW	10,290	0	(10,290)		(10,290)	0.0%
4053 Playarea Equipment	60,671	0	(60,671)		(60,671)	0.0%
4056 Floral	28,875	8,500	(20,375)		(20,375)	339.7%
4057 Street Furniture	751	400	(351)		(351)	187.8%
4058 Verge Cutting	10,560	8,700	(1,860)		(1,860)	121.4%
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>281,749</b>	<b>386,468</b>	<b>104,719</b>	<b>0</b>	<b>104,719</b>	<b>72.9%</b>
<b>Total Income</b>	<b>475,660</b>	<b>387,154</b>	<b>(88,506)</b>			<b>122.9%</b>
<b>Total Expenditure</b>	<b>281,749</b>	<b>386,468</b>	<b>104,719</b>	<b>0</b>	<b>104,719</b>	<b>72.9%</b>
<b>Net Income over Expenditure</b>	<b>193,911</b>	<b>686</b>	<b>(193,225)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>193,911</b>					