

Detailed Income & Expenditure by Account 31/01/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	16,054	25,000	8,946			64.2%
1001 Income - Lodge	5,060	6,000	940			84.3%
1004 Income - Allotments	1,343	1,240	(103)			108.3%
1005 Income - Grants	76,286	1,235	(75,051)			6177.0%
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	561	100	(461)			561.2%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	11,201	0	(11,201)			0.0%
1013 PWLB Loan	159,944	160,000	56			100.0%
1176 Precept	193,635	193,579	(56)			100.0%
Total Income	490,042	387,154	(102,888)			126.6%

<u>Expenditure Detail</u>						
4000 Salaries	53,913	63,000	9,087		9,087	85.6%
4001 PAYE/NI	17,596	20,000	2,404		2,404	88.0%
4002 Pensions	20,153	23,000	2,847		2,847	87.6%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	1,202	800	(402)		(402)	150.3%
4006 Additional Manpower	694	800	107		107	86.7%
4010 Rent	9,522	7,850	(1,672)		(1,672)	121.3%
4011 Communications	599	300	(299)		(299)	199.6%
4012 IT & Website	1,060	1,000	(60)		(60)	106.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	1,438	1,240	(198)		(198)	116.0%
4015 Audit Fees	1,455	1,500	45		45	97.0%
4016 Subscriptions	1,000	1,000	0		0	100.0%
4017 Office Equipment	378	400	22		22	94.6%
4018 Stationery/Supplies	1,334	1,500	166		166	88.9%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	759	675	(84)		(84)	112.4%
4025 Mayors Allowance	979	1,200	221		221	81.5%
4026 Civic Events	380	300	(80)		(80)	126.5%
4028 Professional Fees	1,381	1,350	(31)		(31)	102.3%
4030 Repairs & Maintenanc	6,050	8,465	2,415		2,415	71.5%
4031 Tools & Materials	1,679	1,200	(479)		(479)	139.9%
4032 Fuel	1,332	1,400	68		68	95.2%
4033 Protective Clothing	31	207	176		176	15.2%

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4034 Waste Disposal	324	275	(49)		(49)	117.9%
4035 Equipment & Maintenance	1,320	2,500	1,180		1,180	52.8%
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	8,967	160,000	151,033		151,033	5.6%
4041 Cleaning	40	50	10		10	80.0%
4045 S137 Expenditure	2,222	4,000	1,778		1,778	55.6%
4046 CCTV	23,099	9,000	(14,099)		(14,099)	256.7%
4051 Orchard Fields	2,000	2,000	0		0	100.0%
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	30,030	8,500	(21,530)		(21,530)	353.3%
4057 Street Furniture	892	400	(492)		(492)	223.0%
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	10,363	8,500	(1,863)		(1,863)	121.9%
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	11,698	2,171	(9,527)		(9,527)	538.8%
4091 Donation Expenditure	68	0	(68)		(68)	0.0%
Total Overhead	325,199	386,468	61,269	0	61,269	84.1%
Total Income	490,042	387,154	(102,888)			126.6%
Total Expenditure	325,199	386,468	61,269	0	61,269	84.1%
Net Income over Expenditure	164,843	686	(164,157)			
Movement to/(from) Gen Reserve	164,843					