

## Detailed Income &amp; Expenditure by Account 31/03/2020

## 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	19,943	25,000	5,057			79.8%
1001 Income - Lodge	5,980	6,000	20			99.7%
1004 Income - Allotments	1,343	1,240	(103)			108.3%
1005 Income - Grants	86,286	1,235	(85,051)			6986.7%
1006 Income - Donations	404	0	(404)			0.0%
1007 Income - Malton in Bloom	18,874	0	(18,874)			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	568	100	(468)			567.7%
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%
<b>Total Income</b>	<b>506,082</b>	<b>387,154</b>	<b>(118,928)</b>			<b>130.7%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	63,936	63,000	(936)		(936)	101.5%
4001 PAYE/NI	20,888	20,000	(888)		(888)	104.4%
4002 Pensions	23,921	23,000	(921)		(921)	104.0%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	30	360	330		330	8.3%
4005 Staff Expenses	1,368	800	(568)		(568)	171.0%
4006 Additional Manpower	986	800	(186)		(186)	123.2%
4010 Rent	9,522	7,850	(1,672)		(1,672)	121.3%
4011 Communications	687	300	(387)		(387)	229.1%
4012 IT & Website	1,130	1,000	(130)		(130)	113.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	1,608	1,240	(368)		(368)	129.7%
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	998	1,200	202		202	83.2%
4026 Civic Events	380	300	(80)		(80)	126.5%
4028 Professional Fees	1,741	1,350	(391)		(391)	129.0%
4030 Repairs & Maintenanc	6,050	8,465	2,415		2,415	71.5%
4031 Tools & Materials	1,748	1,200	(548)		(548)	145.7%
4032 Fuel	1,570	1,400	(170)		(170)	112.1%

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4033 Protective Clothing	31	207	176		176	15.2%
4034 Waste Disposal	324	275	(49)		(49)	117.9%
4035 Equipment & Maintenance	1,628	2,500	872		872	65.1%
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	9,117	160,000	150,883		150,883	5.7%
4041 Cleaning	40	50	10		10	80.0%
4045 S137 Expenditure	2,222	4,000	1,778		1,778	55.6%
4046 CCTV	21,771	9,000	(12,771)		(12,771)	241.9%
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	61,635	0	(61,635)		(61,635)	0.0%
4056 Floral	36,010	8,500	(27,510)		(27,510)	423.6%
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	1,647	1,167	(480)		(480)	141.1%
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	13,063	2,171	(10,892)		(10,892)	601.7%
4091 Donation Expenditure	68	0	(68)		(68)	0.0%
<b>Total Overhead</b>	<b>352,871</b>	<b>386,468</b>	<b>33,597</b>	<b>0</b>	<b>33,597</b>	<b>91.3%</b>
<b>Total Income</b>	<b>506,082</b>	<b>387,154</b>	<b>(118,928)</b>			<b>130.7%</b>
<b>Total Expenditure</b>	<b>352,871</b>	<b>386,468</b>	<b>33,597</b>	<b>0</b>	<b>33,597</b>	<b>91.3%</b>
<b>Net Income over Expenditure</b>	<b>153,210</b>	<b>686</b>	<b>(152,524)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>153,210</b>					