

Detailed Income & Expenditure by Account 31/05/2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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Income Detail

1000	Income - Cemetery	2,764	25,000	22,236		11.1%
1001	Income - Lodge	1,035	6,000	4,965		17.2%
1004	Income - Allotments	0	1,240	1,240		0.0%
1005	Income - Grants	2,172	1,235	(937)		175.9%
1007	Income - Malton in Bloom	4,095	0	(4,095)		0.0%
1008	Income - War Memorial	1,264	0	(1,264)		0.0%
1010	Income - Bank Interest	33	100	67		33.2%
1012	Income - CCTV	2,194	0	(2,194)		0.0%
1013	PWLB Loan	0	160,000	160,000		0.0%
1176	Precept	96,845	193,579	96,734		50.0%
Total Income		110,403	387,154	276,752		28.5%

Expenditure Detail

4000	Salaries	10,490	63,000	52,510	52,510	16.7%
4001	PAYE/NI	3,366	20,000	16,634	16,634	16.8%
4002	Pensions	3,942	23,000	19,058	19,058	17.1%
4003	Training - Staff	0	250	250	250	0.0%
4004	Parking Permits	0	360	360	360	0.0%
4005	Staff Expenses	434	800	366	366	54.2%
4006	Additional Manpower	156	800	645	645	19.4%
4010	Rent	1,336	7,850	6,514	6,514	17.0%
4011	Communications	185	300	115	115	61.6%
4012	IT & Website	520	1,000	480	480	52.0%
4013	Insurance	2,792	2,792	0	0	100.0%
4014	Utilities	626	1,240	614	614	50.5%
4015	Audit Fees	0	1,500	1,500	1,500	0.0%
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%
4020	Rates	151	675	524	524	22.4%
4025	Mayors Allowance	0	1,200	1,200	1,200	0.0%
4026	Civic Events	0	300	300	300	0.0%
4028	Professional Fees	282	1,350	1,068	1,068	20.9%
4030	Repairs & Maintenanc	2,610	8,465	5,855	5,855	30.8%
4031	Tools & Materials	602	1,200	598	598	50.1%
4032	Fuel	223	1,400	1,177	1,177	15.9%
4033	Protective Clothing	0	207	207	207	0.0%
4034	Waste Disposal	286	275	(11)	(11)	104.1%
4035	Equipment & Maintenance	247	2,500	2,253	2,253	9.9%
4036	Tree Maintenance	0	2,000	2,000	2,000	0.0%

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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	2,870	0	(2,870)		(2,870)	0.0%
4056 Floral	8,232	8,500	268		268	96.8%
4057 Street Furniture	130	400	270		270	32.5%
4058 Verge Cutting	2,640	8,700	6,060		6,060	30.3%
4059 Traffic Signs	0	1,167	1,167		1,167	0.0%
4061 Clocks	512	550	38		38	93.1%
4062 War memorial	0	8,500	8,500		8,500	0.0%
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	54,905	386,468	331,563	0	331,563	14.2%
Total Income	110,403	387,154	276,752			28.5%
Total Expenditure	54,905	386,468	331,563	0	331,563	14.2%
Net Income over Expenditure	55,497	686	(54,811)			
Movement to/(from) Gen Reserve	55,497					