

Detailed Income & Expenditure by Account 31/07/2019

Account Code Report

| | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|----------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| <u>Income Detail</u> | | | | | | |
| 1000 Income - Cemetery | 5,114 | 25,000 | 19,886 | | | 20.5% |
| 1001 Income - Lodge | 2,070 | 6,000 | 3,930 | | | 34.5% |
| 1004 Income - Allotments | 0 | 1,240 | 1,240 | | | 0.0% |
| 1005 Income - Grants | 50,107 | 1,235 | (48,872) | | | 4057.3% |
| 1007 Income - Malton in Bloom | 9,680 | 0 | (9,680) | | | 0.0% |
| 1008 Income - War Memorial | 1,264 | 0 | (1,264) | | | 0.0% |
| 1010 Income - Bank Interest | 86 | 100 | 14 | | | 85.6% |
| 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 | 96,845 | 193,579 | 96,734 | | | 50.0% |
| Total Income | 333,345 | 387,154 | 53,809 | | | 86.1% |
| <u>Expenditure Detail</u> | | | | | | |
| 4000 Salaries | 21,075 | 63,000 | 41,925 | | 41,925 | 33.5% |
| 4001 PAYE/NI | 6,732 | 20,000 | 13,268 | | 13,268 | 33.7% |
| 4002 Pensions | 7,884 | 23,000 | 15,116 | | 15,116 | 34.3% |
| 4003 Training - Staff | 0 | 250 | 250 | | 250 | 0.0% |
| 4004 Parking Permits | 0 | 360 | 360 | | 360 | 0.0% |
| 4005 Staff Expenses | 672 | 800 | 128 | | 128 | 84.0% |
| 4006 Additional Manpower | 281 | 800 | 519 | | 519 | 35.1% |
| 4010 Rent | 1,336 | 7,850 | 6,514 | | 6,514 | 17.0% |
| 4011 Communications | 332 | 300 | (32) | | (32) | 110.6% |
| 4012 IT & Website | 760 | 1,000 | 240 | | 240 | 76.0% |
| 4013 Insurance | 2,792 | 2,792 | 0 | | 0 | 100.0% |
| 4014 Utilities | 707 | 1,240 | 533 | | 533 | 57.0% |
| 4015 Audit Fees | 320 | 1,500 | 1,180 | | 1,180 | 21.3% |
| 4016 Subscriptions | 860 | 1,000 | 140 | | 140 | 86.0% |
| 4017 Office Equipment | 223 | 400 | 177 | | 177 | 55.8% |
| 4018 Stationery/Supplies | 1,010 | 1,500 | 490 | | 490 | 67.3% |
| 4019 MIB Website | 40 | 0 | (40) | | (40) | 0.0% |
| 4020 Rates | 303 | 675 | 372 | | 372 | 44.9% |
| 4025 Mayors Allowance | 349 | 1,200 | 851 | | 851 | 29.1% |
| 4026 Civic Events | 0 | 300 | 300 | | 300 | 0.0% |
| 4028 Professional Fees | 1,256 | 1,350 | 94 | | 94 | 93.0% |
| 4030 Repairs & Maintenananc | 5,010 | 8,465 | 3,455 | | 3,455 | 59.2% |
| 4031 Tools & Materials | 968 | 1,200 | 232 | | 232 | 80.6% |
| 4032 Fuel | 586 | 1,400 | 814 | | 814 | 41.9% |
| 4033 Protective Clothing | 0 | 207 | 207 | | 207 | 0.0% |
| 4034 Waste Disposal | 324 | 275 | (49) | | (49) | 117.9% |

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| 4035 Equipment & Maintenance | 317 | 2,500 | 2,183 | | 2,183 | 12.7% |
| 4036 Tree Maintenance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 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 | 6,830 | 0 | (6,830) | | (6,830) | 0.0% |
| 4053 Playarea Equipment | 28,728 | 0 | (28,728) | | (28,728) | 0.0% |
| 4056 Floral | 23,018 | 8,500 | (14,518) | | (14,518) | 270.8% |
| 4057 Street Furniture | 391 | 400 | 9 | | 9 | 97.8% |
| 4058 Verge Cutting | 7,040 | 8,700 | 1,660 | | 1,660 | 80.9% |
| 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 | 4,344 | 2,171 | (2,173) | | (2,173) | 200.1% |
| 4091 Donation Expenditure | 68 | 0 | (68) | | (68) | 0.0% |
| Total Overhead | 156,218 | 386,468 | 230,250 | 0 | 230,250 | 40.4% |
| Total Income | 333,345 | 387,154 | 53,809 | | | 86.1% |
| Total Expenditure | 156,218 | 386,468 | 230,250 | 0 | 230,250 | 40.4% |
| Net Income over Expenditure | 177,127 | 686 | (176,441) | | | |
| Movement to/(from) Gen Reserve | 177,127 | | | | | |