

## Detailed Income &amp; Expenditure by Account 31/08/2019

## 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	5,299	25,000	19,701			21.2%
1001 Income - Lodge	2,530	6,000	3,470			42.2%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	51,629	1,235	(50,394)			4180.5%
1007 Income - Malton in Bloom	14,830	0	(14,830)			0.0%
1008 Income - War Memorial	1,264	0	(1,264)			0.0%
1010 Income - Bank Interest	172	100	(72)			172.3%
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%
<b>Total Income</b>	<b>340,748</b>	<b>387,154</b>	<b>46,406</b>			<b>88.0%</b>

**Expenditure Detail**

4000 Salaries	26,436	63,000	36,564		36,564	42.0%
4001 PAYE/NI	8,415	20,000	11,585		11,585	42.1%
4002 Pensions	9,855	23,000	13,145		13,145	42.8%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	748	800	52		52	93.5%
4006 Additional Manpower	316	800	484		484	39.5%
4010 Rent	1,336	7,850	6,514		6,514	17.0%
4011 Communications	379	300	(79)		(79)	126.3%
4012 IT & Website	860	1,000	140		140	86.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	912	1,240	328		328	73.6%
4015 Audit Fees	320	1,500	1,180		1,180	21.3%
4016 Subscriptions	965	1,000	35		35	96.5%
4017 Office Equipment	223	400	177		177	55.8%
4018 Stationery/Supplies	1,055	1,500	445		445	70.3%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	379	675	296		296	56.1%
4025 Mayors Allowance	533	1,200	667		667	44.4%
4026 Civic Events	0	300	300		300	0.0%
4028 Professional Fees	1,256	1,350	94		94	93.0%
4030 Repairs & Maintenance	5,210	8,465	3,255		3,255	61.5%
4031 Tools & Materials	1,248	1,200	(48)		(48)	104.0%
4032 Fuel	809	1,400	591		591	57.8%
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	683	2,500	1,817		1,817	27.3%
4036 Tree Maintenance	330	2,000	1,670		1,670	16.5%
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	7,290	0	(7,290)		(7,290)	0.0%
4053 Playarea Equipment	28,728	0	(28,728)		(28,728)	0.0%
4056 Floral	24,609	8,500	(16,109)		(16,109)	289.5%
4057 Street Furniture	391	400	9		9	97.8%
4058 Verge Cutting	8,800	8,700	(100)		(100)	101.1%
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%
<b>Total Overhead</b>	<b>171,318</b>	<b>386,468</b>	<b>215,150</b>	<b>0</b>	<b>215,150</b>	<b>44.3%</b>
<b>Total Income</b>	<b>340,748</b>	<b>387,154</b>	<b>46,406</b>			<b>88.0%</b>
<b>Total Expenditure</b>	<b>171,318</b>	<b>386,468</b>	<b>215,150</b>	<b>0</b>	<b>215,150</b>	<b>44.3%</b>
<b>Net Income over Expenditure</b>	<b>169,430</b>	<b>686</b>	<b>(168,744)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>169,430</b>					