

Detailed Income & Expenditure by Account 31/10/2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	9,948	25,000	15,052			39.8%
1001 Income - Lodge	3,565	6,000	2,435			59.4%
1004 Income - Allotments	672	1,240	568			54.2%
1005 Income - Grants	51,629	1,235	(50,394)			4180.5%
1007 Income - Malton in Bloom	17,141	0	(17,141)			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	352	100	(252)			352.0%
1011 Christmas Lights	2,000	0	(2,000)			0.0%
1012 Income - CCTV	9,756	0	(9,756)			0.0%
1013 PWLB Loan	159,944	160,000	56			100.0%
1176 Precept	193,635	193,579	(56)			100.0%
Total Income	454,545	387,154	(67,391)			117.4%
<u>Expenditure Detail</u>						
4000 Salaries	37,386	63,000	25,614		25,614	59.3%
4001 PAYE/NI	12,088	20,000	7,912		7,912	60.4%
4002 Pensions	13,974	23,000	9,026		9,026	60.8%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	928	800	(128)		(128)	116.0%
4006 Additional Manpower	336	800	464		464	42.0%
4010 Rent	9,522	7,850	(1,672)		(1,672)	121.3%
4011 Communications	464	300	(164)		(164)	154.8%
4012 IT & Website	940	1,000	60		60	94.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	1,001	1,240	239		239	80.7%
4015 Audit Fees	1,120	1,500	380		380	74.7%
4016 Subscriptions	1,000	1,000	0		0	100.0%
4017 Office Equipment	278	400	122		122	69.6%
4018 Stationery/Supplies	1,129	1,500	371		371	75.3%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	531	675	144		144	78.7%
4025 Mayors Allowance	533	1,200	667		667	44.4%
4026 Civic Events	380	300	(80)		(80)	126.5%
4028 Professional Fees	1,331	1,350	19		19	98.6%
4030 Repairs & Maintenanc	5,660	8,465	2,805		2,805	66.9%
4031 Tools & Materials	1,679	1,200	(479)		(479)	139.9%
4032 Fuel	1,091	1,400	309		309	78.0%
4033 Protective Clothing	0	207	207		207	0.0%

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4034 Waste Disposal	324	275	(49)		(49)	117.9%
4035 Equipment & Maintenance	832	2,500	1,668		1,668	33.3%
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	5,467	160,000	154,533		154,533	3.4%
4041 Cleaning	40	50	10		10	80.0%
4045 S137 Expenditure	1,710	4,000	2,290		2,290	42.8%
4046 CCTV	17,324	9,000	(8,324)		(8,324)	192.5%
4051 Orchard Fields	1,500	2,000	500		500	75.0%
4052 Works LSW	10,290	0	(10,290)		(10,290)	0.0%
4053 Playarea Equipment	28,728	0	(28,728)		(28,728)	0.0%
4056 Floral	27,371	8,500	(18,871)		(18,871)	322.0%
4057 Street Furniture	571	400	(171)		(171)	142.8%
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	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	10,898	2,171	(8,727)		(8,727)	502.0%
4091 Donation Expenditure	68	0	(68)		(68)	0.0%
Total Overhead	229,288	386,468	157,180	0	157,180	59.3%
Total Income	454,545	387,154	(67,391)			117.4%
Total Expenditure	229,288	386,468	157,180	0	157,180	59.3%
Net Income over Expenditure	225,257	686	(224,571)			
Movement to/(from) Gen Reserve	225,257					