

Detailed Income & Expenditure by Account 31/12/2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	14,474	25,000	10,526			57.9%
1001 Income - Lodge	4,485	6,000	1,515			74.8%
1004 Income - Allotments	1,343	1,240	(103)			108.3%
1005 Income - Grants	69,474	1,235	(68,239)			5625.4%
1007 Income - Malton in Bloom	18,054	0	(18,054)			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	464	100	(364)			464.4%
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	479,533	387,154	(92,379)			123.9%
<u>Expenditure Detail</u>						
4000 Salaries	48,404	63,000	14,596		14,596	76.8%
4001 PAYE/NI	15,760	20,000	4,240		4,240	78.8%
4002 Pensions	18,093	23,000	4,907		4,907	78.7%
4003 Training - Staff	0	250	250		250	0.0%
4004 Parking Permits	0	360	360		360	0.0%
4005 Staff Expenses	1,148	800	(348)		(348)	143.6%
4006 Additional Manpower	647	800	153		153	80.8%
4010 Rent	9,522	7,850	(1,672)		(1,672)	121.3%
4011 Communications	555	300	(255)		(255)	184.9%
4012 IT & Website	1,020	1,000	(20)		(20)	102.0%
4013 Insurance	2,792	2,792	0		0	100.0%
4014 Utilities	1,279	1,240	(39)		(39)	103.1%
4015 Audit Fees	1,455	1,500	45		45	97.0%
4016 Subscriptions	1,000	1,000	0		0	100.0%
4017 Office Equipment	278	400	122		122	69.6%
4018 Stationery/Supplies	1,334	1,500	166		166	88.9%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	683	675	(8)		(8)	101.2%
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	1,332	1,400	68		68	95.2%
4033 Protective Clothing	31	207	176		176	15.2%

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4034 Waste Disposal	324	275	(49)		(49)	117.9%
4035 Equipment & Maintenance	1,186	2,500	1,314		1,314	47.4%
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	5,467	160,000	154,533		154,533	3.4%
4041 Cleaning	40	50	10		10	80.0%
4045 S137 Expenditure	2,222	4,000	1,778		1,778	55.6%
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	60,671	0	(60,671)		(60,671)	0.0%
4056 Floral	29,239	8,500	(20,739)		(20,739)	344.0%
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	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	292,776	386,468	93,692	0	93,692	75.8%
Total Income	479,533	387,154	(92,379)			123.9%
Total Expenditure	292,776	386,468	93,692	0	93,692	75.8%
Net Income over Expenditure	186,757	686	(186,071)			
Movement to/(from) Gen Reserve	186,757					