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Detailed Income & Expenditure by Budget Heading 01/07/2016

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Council</u>							
1003 Tenancy Rental-Flying Monk	1,223	(250)	1,511	1,761			(16.5%)
1150 Recharge M.C.T.	600	0	700	700			0.0%
1151 Recharge Joint Burial	17,725	0	18,115	18,115			0.0%
1176 Precept Received	336,599	185,979	0	(185,979)			0.0%
1179 Precept Top up Grant	16,073	1,447	0	(1,447)			0.0%
1190 Bank & Investment Income	1,154	(704)	300	1,004			(234.7%)
Central Council :- Income	373,373	186,471	20,626	(165,845)			904.1%
4000 Salaries,Wages,Pensions & NI	203,094	41,625	205,000	163,375		163,375	20.3%
4010 Training	515	70	1,000	930		930	7.0%
4020 Travel Expenses	1,502	156	1,000	844		844	15.6%
4050 Health and Safety	214	0	500	500		500	0.0%
4075 Mayor's Allowance	1,000	0	1,000	1,000		1,000	0.0%
4076 Public Functions	1,228	129	2,000	1,871		1,871	6.5%
4079 Robes and Hats	363	0	250	250		250	0.0%
4080 Signwriting	0	82	75	(7)		(7)	109.3%
4100 Office Equipment	1,286	0	500	500		500	0.0%
4110 Play Equipment Inspections	261	0	600	600		600	0.0%
4115 Grass Cutting	1,350	0	1,750	1,750		1,750	0.0%
4119 Maintenance etc L & Y	2,965	151	3,000	2,849		2,849	5.0%
4120 Photocopier	1,378	338	1,500	1,162		1,162	22.5%
4121 Telephone etc	1,870	200	2,000	1,800		1,800	10.0%
4122 Consumables, Stationery etc TC	2,299	361	1,800	1,439		1,439	20.1%
4125 Insurance	8,666	2,347	10,000	7,653		7,653	23.5%
4126 Motor Vehicle Expenses	1,847	175	2,000	1,825		1,825	8.8%
4130 Subscriptions	1,517	1,218	2,000	782		782	60.9%
4141 Communication and Publicity	299	0	1,000	1,000		1,000	0.0%
4151 Tenancies(Accomodation Rental)	1,635	432	1,800	1,368		1,368	24.0%
4152 Utilities	15,950	3,955	21,000	17,045		17,045	18.8%
4153 Water Charges	215	0	0	0		0	0.0%
4157 Publications	0	0	600	600		600	0.0%
4175 NNDR - Town Hall	15,160	4,587	16,000	11,413		11,413	28.7%
4176 Professional Fees-MTC	445	0	1,000	1,000		1,000	0.0%
4177 Audit Fees	1,000	300	2,000	1,700		1,700	15.0%
4192 Christmas Lights	1,580	0	2,200	2,200		2,200	0.0%
4194 Health & Safety-Training & Equ	894	13	1,000	987		987	1.3%
4195 Depreciation Equipment	0	0	1,500	1,500		1,500	0.0%
4197 Refuse Collection	1,954	2,012	2,100	88		88	95.8%
4198 Dep'rctn Town Hall	0	0	19,000	19,000		19,000	0.0%
4199 Depreciation Motor Vehicles	0	0	1,700	1,700		1,700	0.0%

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4200 Birdcage Agreement	30	0	30	30		30	0.0%
4205 Twinning Association	400	400	400	0		0	100.0%
4210 Small Grants Allocation	0	0	400	400		400	0.0%
4231 ICT Support	5,580	624	4,000	3,376		3,376	15.6%
4500 Loan Re-Payments Capital & Int	40,863	20,432	40,863	20,431		20,431	50.0%
4550 Service Agreements	3,531	486	3,500	3,014		3,014	13.9%
4600 Precept Joint Burial	5,141	0	6,665	6,665		6,665	0.0%
Central Council :- Indirect Expenditure	326,030	80,093	362,733	282,640	0	282,640	22.1%
Movement to/(from) Gen Reserve	47,343	106,378					
<u>102 Projects</u>							
4300 High Priority Project Expenses	(6,448)	0	0	0		0	0.0%
4330 Fire Escape Wesleyan	2,530	0	0	0		0	0.0%
4334 St Aldhelms Md Path	980	0	0	0		0	0.0%
Projects :- Indirect Expenditure	(2,938)	0	0	0	0	0	
Movement to/(from) Gen Reserve	2,938	0					
<u>301 Community & Town Promotions</u>							
1011 Sales - Paintings etc Gallery	721	681	2,000	1,319			34.0%
1013 Malm In Bloom-Sponsorship etc	1,690	1,022	0	(1,022)			0.0%
1015 TIC Sales	6,092	1,452	7,000	5,548			20.7%
Community & Town Promotions :- Income	8,503	3,154	9,000	5,846			35.0%
4071 Projects	2,651	302	3,000	2,698		2,698	10.1%
4145 Consumable & Stock Prchs TIC	3,358	323	3,000	2,677		2,677	10.8%
4147 Card Machine	0	0	250	250		250	0.0%
4243 Promotional Act & Marketing	2,268	479	2,000	1,521		1,521	23.9%
4244 Bloom in Malmesbury	2,689	0	1,600	1,600		1,600	0.0%
Community & Town Promotions :- Indirect Expenditure	10,966	1,104	9,850	8,746	0	8,746	11.2%
Movement to/(from) Gen Reserve	(2,462)	2,051					
<u>401 Planning and Environment</u>							
4096 Strategic Planning	665	90	3,000	2,910		2,910	3.0%
4097 Car Parking Subsidy	0	0	4,500	4,500		4,500	0.0%
Planning and Environment :- Indirect Expenditure	665	90	7,500	7,410	0	7,410	1.2%
Movement to/(from) Gen Reserve	(665)	(90)					

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<u>701 Town Hall & Facilities</u>							
1006 Town Hall Hire	48,872	9,425	35,000	25,575			26.9%
1035 Town Hall Bar Sales-inc Cinema	4,398	728	3,500	2,772			20.8%
1192 Cinema Tickets Sales	21,856	2,701	11,000	8,299			24.6%
Town Hall & Facilities :- Income	75,127	12,854	49,500	36,646			26.0%
4060 Town H Bar P'chases-inc Cinema	2,915	213	3,000	2,787		2,787	7.1%
4101 Outside areas Improvements	1,245	5,693	3,000	(2,693)		(2,693)	189.8%
4118 Maintenance-Town Hall	55,399	11,907	10,000	(1,907)		(1,907)	119.1%
4123 Service Agreements incl Window	27,702	4,953	30,500	25,547		25,547	16.2%
4152 Utilities	343	0	0	0		0	0.0%
4242 Marketing Town Hall	0	0	1,000	1,000		1,000	0.0%
4640 Cinema Expenditure	13,981	799	7,500	6,701		6,701	10.6%
Town Hall & Facilities :- Indirect Expenditure	101,586	23,564	55,000	31,436	0	31,436	42.8%
Movement to/(from) Gen Reserve	(26,458)	(10,710)					
Grand Totals:- Income	457,003	202,479	79,126	(123,353)			255.9%
Expenditure	436,308	104,850	435,083	330,233	0	330,233	24.1%
Net Income over Expenditure	20,696	97,629	(355,957)	(453,586)			
Movement to/(from) Gen Reserve	20,696	97,629					