

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2016

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Central Council</u>					
1003 Tenancy Rental-Flying Monk	(250)	1,511	1,761		
1150 Recharge M.C.T.	700	700	0		
1151 Recharge Joint Burial	18,115	18,115	0		
1176 Precept Received	185,979	0	(185,979)		
1179 Precept Top up Grant	1,447	0	(1,447)		
1180 CIL Income	18,198	0	(18,198)		
1190 Bank & Investment Income	(658)	300	958		
	<b>223,531</b>	<b>20,626</b>	<b>(202,905)</b>		
Central Council :- Income					
4000 Salaries,Wages,Pensions & NI	94,360	205,000	110,640		110,640
4010 Training	180	1,000	820		820
4020 Travel Expenses	156	1,000	844		844
4050 Health and Safety	0	500	500		500
4075 Mayor's Allowance	1,000	1,000	0		0
4076 Public Functions	383	2,000	1,617		1,617
4079 Robes and Hats	39	250	211		211
4080 Signwriting	82	75	(7)		(7)
4100 Office Equipment	0	500	500		500
4110 Play Equipment Inspections	0	600	600		600
4115 Grass Cutting	0	1,750	1,750		1,750
4119 Maintenance etc L & Y	769	3,000	2,231		2,231
4120 Photocopier	1,352	1,500	148		148
4121 Telephone etc	768	2,000	1,232		1,232
4122 Consumables, Stationery etc TC	512	1,800	1,288		1,288
4125 Insurance	4,694	10,000	5,306		5,306
4126 Motor Vehicle Expenses	818	2,000	1,182		1,182
4130 Subscriptions	1,253	2,000	747		747
4141 Communication and Publicity	0	1,000	1,000		1,000
4151 Tenancies(Accomodation Rental)	867	1,800	933		933
4152 Utilities	8,305	21,000	12,695		12,695
4153 Water Charges	235	0	(235)		(235)
4157 Publications	0	600	600		600
4175 NNDR - Town Hall	9,171	16,000	6,829		6,829
4176 Professional Fees-MTC	420	1,000	580		580
4177 Audit Fees	300	2,000	1,700		1,700
4192 Christmas Lights	0	2,200	2,200		2,200
4194 Health & Safety-Training & Equ	612	1,000	388		388
4195 Depreciation Equipment	0	1,500	1,500		1,500
4197 Refuse Collection	2,012	2,100	88		88
4198 Dep'rctn Town Hall	0	19,000	19,000		19,000

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4199 Depreciation Motor Vehicles	0	1,700	1,700		1,700
4200 Birdcage Agreement	30	30	0		0
4205 Twinning Association	800	400	(400)		(400)
4210 Small Grants Allocation	0	400	400		400
4231 ICT Support	1,160	4,000	2,840		2,840
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431
4550 Service Agreements	1,215	3,500	2,285		2,285
4600 Precept Joint Burial	5,405	6,665	1,260		1,260
Central Council :- Indirect Expenditure	<b>157,330</b>	<b>362,733</b>	<b>205,403</b>	<b>0</b>	<b>205,403</b>
<b>Movement to/(from) Gen Reserve</b>	<b>66,201</b>				
<u>301 Community &amp; Town Promotions</u>					
1011 Sales - Paintings etc Gallery	1,258	2,000	742		
1013 Malm In Bloom-Sponsorship etc	1,655	0	(1,655)		
1015 TIC Sales	2,616	7,000	4,384		
Community & Town Promotions :- Income	<b>5,529</b>	<b>9,000</b>	<b>3,471</b>		
4071 Projects	560	3,000	2,440		2,440
4145 Consumable & Stock Prchs TIC	821	3,000	2,179		2,179
4147 Card Machine	110	250	140		140
4243 Promotional Act & Marketing	479	2,000	1,521		1,521
4244 Bloom in Malmesbury	2,124	1,600	(524)		(524)
Community & Town Promotions :- Indirect Expenditure	<b>4,093</b>	<b>9,850</b>	<b>5,757</b>	<b>0</b>	<b>5,757</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,436</b>				
<u>401 Planning and Environment</u>					
4096 Strategic Planning	1,797	3,000	1,203		1,203
4097 Car Parking Subsidy	2,185	4,500	2,315		2,315
Planning and Environment :- Indirect Expenditure	<b>3,982</b>	<b>7,500</b>	<b>3,518</b>	<b>0</b>	<b>3,518</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,982)</b>				
<u>701 Town Hall &amp; Facilities</u>					
1006 Town Hall Hire	20,973	35,000	14,027		
1035 Town Hall Bar Sales-inc Cinema	1,593	3,500	1,907		
1192 Cinema Tickets Sales	6,073	11,000	4,927		
Town Hall & Facilities :- Income	<b>28,639</b>	<b>49,500</b>	<b>20,861</b>		
4060 Town H Bar P'chases-inc Cinema	700	3,000	2,300		2,300
4101 Outside areas Improvements	24,339	3,000	(21,339)		(21,339)
4118 Maintenance-Town Hall	29,312	10,000	(19,312)		(19,312)

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4123 Service Agreements incl Window	13,249	30,500	17,251		17,251
4242 Marketing Town Hall	0	1,000	1,000		1,000
4640 Cinema Expenditure	3,571	7,500	3,929		3,929
Town Hall & Facilities :- Indirect Expenditure	<u>71,170</u>	<u>55,000</u>	<u>(16,170)</u>	<u>0</u>	<u>(16,170)</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(42,531)</u>				
Grand Totals:- Income	<u>257,699</u>	<u>79,126</u>	<u>(178,573)</u>		
Expenditure	<u>236,576</u>	<u>435,083</u>	<u>198,507</u>	<u>0</u>	<u>198,507</u>
<b>Net Income over Expenditure</b>	<u>21,123</u>	<u>(355,957)</u>	<u>(377,080)</u>		
<b>Movement to/(from) Gen Reserve</b>	<u>21,123</u>				