

Detailed Income & Expenditure by Budget Heading 18/02/2016

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>101 Central Council</u>						
1003 Tenancy Rental-Flying Monk	(250)	1,511	1,761			
1150 Recharge M.C.T.	0	700	700			
1151 Recharge Joint Burial	0	18,115	18,115			
1190 Bank & Investment Income	(736)	300	1,036			
Central Council :- Income	(986)	20,626	21,612			0
4000 Salaries,Wages,Pensions & NI	10,116	205,000	194,884		194,884	
4010 Training	0	1,000	1,000		1,000	
4020 Travel Expenses	0	1,000	1,000		1,000	
4050 Health and Safety	0	500	500		500	
4075 Mayor's Allowance	0	1,000	1,000		1,000	
4076 Public Functions	2	2,000	1,999		1,999	
4079 Robes and Hats	0	250	250		250	
4080 Signwriting	0	75	75		75	
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	52	3,000	2,948		2,948	
4120 Photocopier	86	1,500	1,414		1,414	
4121 Telephone etc	32	2,000	1,969		1,969	
4122 Consumables, Stationery etc TC	194	1,800	1,606		1,606	
4125 Insurance	782	10,000	9,218		9,218	
4126 Motor Vehicle Expenses	86	2,000	1,914		1,914	
4130 Subscriptions	1,218	2,000	782		782	
4141 Communication and Publicity	0	1,000	1,000		1,000	
4151 Tenancies(Accomodation Rental)	141	1,800	1,659		1,659	
4152 Utilities	348	21,000	20,652		20,652	
4157 Publications	0	600	600		600	
4175 NNDR - Town Hall	1,531	16,000	14,469		14,469	
4176 Professional Fees-MTC	0	1,000	1,000		1,000	
4177 Audit Fees	0	2,000	2,000		2,000	
4192 Christmas Lights	0	2,200	2,200		2,200	
4194 Health & Safety-Training & Equ	0	1,000	1,000		1,000	
4195 Depreciation Equipment	0	1,500	1,500		1,500	
4197 Refuse Collection	0	2,100	2,100		2,100	
4198 Dep'rctn Town Hall	0	19,000	19,000		19,000	
4199 Depreciation Motor Vehicles	0	1,700	1,700		1,700	
4200 Birdcage Agreement	0	30	30		30	
4205 Twinning Association	0	400	400		400	
4210 Small Grants Allocation	0	400	400		400	

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4231 ICT Support	544	4,000	3,456		3,456	
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	
4550 Service Agreements	0	3,500	3,500		3,500	
4600 Precept Joint Burial	0	6,665	6,665		6,665	
Central Council :- Indirect Expenditure	35,565	362,733	327,168	0	327,168	0
Movement to/(from) Gen Reserve	(36,551)					
<u>301 Community & Town Promotions</u>						
1011 Sales - Paintings etc Gallery	362	2,000	1,638			
1013 Malm In Bloom-Sponsorship etc	280	0	(280)			
1015 TIC Sales	454	7,000	6,546			
Community & Town Promotions :- Income	1,097	9,000	7,903			0
4071 Projects	0	3,000	3,000		3,000	
4145 Consumable & Stock Prchs TIC	50	3,000	2,950		2,950	
4147 Card Machine	0	250	250		250	
4243 Promotional Act & Marketing	0	2,000	2,000		2,000	
4244 Bloom in Malmesbury	0	1,600	1,600		1,600	
Community & Town Promotions :- Indirect Expenditure	50	9,850	9,800	0	9,800	0
Movement to/(from) Gen Reserve	1,047					
<u>401 Planning and Environment</u>						
4096 Strategic Planning	0	3,000	3,000		3,000	
4097 Car Parking Subsidy	0	4,500	4,500		4,500	
Planning and Environment :- Indirect Expenditure	0	7,500	7,500	0	7,500	0
Movement to/(from) Gen Reserve	0					
<u>701 Town Hall & Facilities</u>						
1006 Town Hall Hire	1,891	35,000	33,109			
1007 Parlour Hire	315	0	(315)			
1035 Town Hall Bar Sales-inc Cinema	385	3,500	3,116			
1192 Cinema Tickets Sales	1,507	11,000	9,493			
Town Hall & Facilities :- Income	4,098	49,500	45,402			0
4060 Town H Bar P'chases-inc Cinema	64	3,000	2,936		2,936	
4101 Outside areas Improvements	(285)	3,000	3,285		3,285	
4118 Maintenance-Town Hall	3,007	10,000	6,993		6,993	
4123 Service Agreements incl Window	1,482	30,500	29,018		29,018	
4152 Utilities	871	0	(871)		(871)	
4242 Marketing Town Hall	0	1,000	1,000		1,000	

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4640 Cinema Expenditure	(37)	7,500	7,537		7,537	
Town Hall & Facilities :- Indirect Expenditure	<u>5,102</u>	<u>55,000</u>	<u>49,898</u>	<u>0</u>	<u>49,898</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,005)</u>					
Grand Totals:- Income	4,208	79,126	74,918			
Expenditure	40,717	435,083	394,366	0	394,366	
Movement to/(from) Gen Reserve	<u>(36,509)</u>					