

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
101	Central Council						
4000	Salaries,Wages,Pensions & NI	43,078	152,000	108,922		108,922	28.3 %
4010	Training	174	4,000	3,826		3,826	4.3 %
4020	Travel Expenses	151	2,500	2,350		2,350	6.0 %
4050	Health and Safety	148	2,000	1,852		1,852	7.4 %
4100	Office Equipment	166	3,000	2,834		2,834	5.5 %
4120	Photocopier	711	3,500	2,789		2,789	20.3 %
4121	Telephone etc	154	4,000	3,846		3,846	3.8 %
4122	Consumables, Stationery etc TC	696	3,000	2,304		2,304	23.2 %
4125	Insurance	703	2,200	1,497		1,497	32.0 %
4126	Motor Vehicle Expenses	904	2,500	1,596		1,596	36.1 %
4130	Subscriptions	1,296	2,000	704		704	64.8 %
4140	Recruitment Advertising	0	750	750		750	0.0 %
4141	Communication and Publicity	0	1,500	1,500		1,500	0.0 %
4151	Tenancies(Accomodation Rental)	5,072	21,000	15,928		15,928	24.2 %
4157	Publications	270	600	330		330	45.0 %
4176	Professional Fees-MTC	-1,180	3,000	4,180		4,180	-39.3 %
4177	Audit Fees	0	2,750	2,750		2,750	0.0 %
4192	Christmas Lights	0	1,900	1,900		1,900	0.0 %
4199	Depreciation Motor Vehicles	0	1,250	1,250		1,250	0.0 %
4231	ICT Support	2,859	29,000	26,141		26,141	9.9 %
4525	CCTV	-1,000	1,000	2,000		2,000	-100.0 %
4550	Service Agreements	932	3,750	2,818		2,818	24.9 %
	Central Council:-Expenditure	55,134	247,200	192,066	0	192,066	22.3 %
1003	Tenancy Rental-Flying Monk	104	1,250	-1,146			8.3 %
1150	Recharge M.C.T.	0	600	-600			0.0 %
1176	Precept Received	175,597	361,758	-186,161			48.5 %
1190	Bank & Investment Income	56	500	-444			11.2 %
	Central Council :- Income	175,757	364,108	-188,351			48.3 %
	Net Expenditure over Income	-120,623	-116,908	3,715			
102	Grants						
4200	Birdcage Agreement	0	30	30		30	0.0 %
4205	Twinning Association	0	400	400		400	0.0 %
4210	Small Grants Allocation	0	400	400		400	0.0 %
	Grants:-Expenditure	0	830	830	0	830	0.0 %
	Net Expenditure over Income	0	830	830			

Month No : 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>105 Ceremonial and Mayoral</u>						
4075	Mayor's Allowance	500	1,000	500	500	50.0 %
4076	Public Functions	3,532	1,685	-1,847	-1,847	209.6 %
4078	Ceremonial Officers	0	275	275	275	0.0 %
4079	Robes and Hats	45	100	55	55	45.0 %
4080	Signwriting	0	50	50	50	0.0 %
	Ceremonial and Mayoral:-Expenditure	4,077	3,110	-967	0	-967 131.1 %
	Net Expenditure over Income	4,077	3,110	-967		
<u>201 Leisure and Youth</u>						
4101	Improvements	0	1,000	1,000	1,000	0.0 %
4110	Play Equipment Inspections	0	575	575	575	0.0 %
4115	Grass Cutting	-1,600	1,600	3,200	3,200	-100.0
4119	Maintenance etc L & Y	857	1,760	903	903	48.7 %
4153	Water Charges	0	150	150	150	0.0 %
4158	Tree Surgery	0	1,500	1,500	1,500	0.0 %
	Leisure and Youth:-Expenditure	-743	6,585	7,328	0	7,328 -11.3 %
1053	Playground Equipment	3,581	0	3,581		0.0 %
	Leisure and Youth :- Income	3,581	0	3,581		
	Net Expenditure over Income	-4,324	6,585	10,909		
<u>301 Town Promotion and Tourism</u>						
4071	Projects	7	1,000	993	993	0.7 %
4145	Consumable & Stock Prchs TIC	905	4,200	3,296	3,296	21.5 %
4243	Promotional Act & Marketing	435	2,000	1,565	1,565	21.8 %
4244	Bloom in Malmesbury	1,232	1,575	343	343	78.2 %
4660	Air Show Tickets Etc	0	1,000	1,000	1,000	0.0 %
	Town Promotion and Tourism:-Expenditure	2,578	9,775	7,197	0	7,197 26.4 %
1015	TIC Sales	2,011	6,000	-3,989		33.5 %
1161	Eilmer Sales	2	0	2		0.0 %
1191	BABA Booking Fees	37	0	37		0.0 %
1194	Air Show Income	0	1,100	-1,100		0.0 %
	Town Promotion and Tourism :- Income	2,050	7,100	-5,050		28.9 %
	Net Expenditure over Income	529	2,675	2,146		

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	<u>Planning and Environment</u>					
4096	Strategic Planning	422	1,000	578	578	42.2 %
4105	Conservation Areas	0	2,500	2,500	2,500	0.0 %
4106	Market Cross, Bus Shelter, Mon	0	2,500	2,500	2,500	0.0 %
	Planning and Environment:-Expenditure	422	6,000	5,578	0	7.0 %
1012	Donations Mkt Cross etc	80	0	80		0.0 %
	Planning and Environment :- Income	80	0	80		
	Net Expenditure over Income	342	6,000	5,658		
501	<u>Joint Burial Board</u>					
4600	Precept Joint Burial	0	3,077	3,077	3,077	0.0 %
	Joint Burial Board:-Expenditure	0	3,077	3,077	0	3,077
1151	Recharge Joint Burial	0	16,500	-16,500		0.0 %
	Joint Burial Board :- Income	0	16,500	-16,500		
	Net Expenditure over Income	0	-13,423	-13,423		
	Town Council :- Expenditure	61,470	276,577	215,107		22.2 %
	Income	181,468	387,708	-206,240		46.8 %
	Net Expenditure over Income	-119,998	-111,131	8,867		

Town Hall

701	<u>Town Hall</u>					
4000	Salaries,Wages,Pensions & NI	18,069	63,000	44,931	44,931	28.7 %
4030	Town Hall Events-Exp	2,166	5,600	3,434	3,434	38.7 %
4060	Town H Bar P'chases-inc Cinema	1,396	3,000	1,604	1,604	46.5 %
4118	Maintenance-Town Hall	2,346	8,000	5,654	5,654	29.3 %
4123	Service Agreements incl Window	5,791	21,300	15,509	15,509	27.2 %
4125	Insurance	2,813	8,750	5,937	5,937	32.2 %
4146	Consumables & St Purchases TH	1,192	3,000	1,808	1,808	39.7 %
4152	Utilities	6,920	20,000	13,080	13,080	34.6 %
4175	NNDR - Town Hall	5,795	15,000	9,205	9,205	38.6 %
4178	Professional Fees-MTH	0	1,000	1,000	1,000	0.0 %
4194	Health & Safety-Training & Equ	250	2,000	1,750	1,750	12.5 %
4195	Depreciation Equipment	0	1,500	1,500	1,500	0.0 %
4197	Refuse Collection	0	1,650	1,650	1,650	0.0 %
4198	Dep'rctn Town Hall	0	20,000	20,000	20,000	0.0 %
4242	Marketing Town Hall	948	4,000	3,052	3,052	23.7 %

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	50.0 %
4640 Cinema Expenditure	-1,007	9,000	10,007		10,007	-11.2 %
Town Hall:-Expenditure	67,111	227,663	160,552	0	160,552	29.5 %
1005 Rental Income MTC	4,500	19,140	-14,640			23.5 %
1006 Town Hall Hire	14,096	45,000	-30,904			31.3 %
1011 Sales - Paintings etc Gallery	1,154	3,000	-1,846			38.5 %
1035 Town Hall Bar Sales-inc Cinema	1,878	5,500	-3,622			34.1 %
1192 Cinema Tickets Sales	3,419	14,000	-10,581			24.4 %
1198 Town Hall Events-Income	1,863	8,000	-6,137			23.3 %
Town Hall :- Income	26,910	94,640	-67,730			28.4 %
Net Expenditure over Income	40,201	133,023	92,822			

Town Hall :- Expenditure	67,111	227,663	160,552			29.5 %
Income	26,910	94,640	-67,730			28.4 %
Net Expenditure over Income	40,201	133,023	92,822			

Earmarked Reserves**901 Earmarked Reserves**

9022 Street Furniture ex Earmarked	0	4,919	4,919		4,919	0.0 %
Earmarked Reserves:-Expenditure	0	4,919	4,919	0	4,919	0.0 %
Net Expenditure over Income	0	4,919	4,919			
Earmarked Reserves :- Expenditure	0	4,919	4,919			0.0 %
Income	0	0	0			0.0 %
Net Expenditure over Income	0	4,919	4,919			