

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Town Council</b>						
<b>101</b>	<b>Central Council</b>					
4000	Salaries,Wages,Pensions & NI	136,983	159,000	22,017		22,017
4010	Training	2,328	4,000	1,672		1,672
4020	Travel Expenses	1,721	2,500	779		779
4050	Health and Safety	173	2,000	1,827		1,827
4100	Office Equipment	2,515	3,000	485		485
4120	Photocopier	1,847	3,500	1,653		1,653
4121	Telephone etc	2,310	4,000	1,690		1,690
4122	Consumables, Stationery etc TC	3,427	3,000	-427		-427
4125	Insurance	2,008	2,000	-8		-8
4126	Motor Vehicle Expenses	1,554	2,800	1,246		1,246
4130	Subscriptions	1,405	2,000	595		595
4140	Recruitment Advertising	0	750	750		750
4141	Communication and Publicity	333	1,200	867		867
4151	Tenancies(Accomodation Rental)	20,460	21,000	540		540
4157	Publications	571	600	29		29
4176	Professional Fees-MTC	2,383	3,000	618		618
4177	Audit Fees	2,050	2,500	450		450
4191	Council Tax Leaflet	0	700	700		700
4192	Christmas Lights	1,810	1,800	-10		-10
4199	Depreciation Motor Vehicles	11,860	1,250	-10,610		-10,610
4231	ICT Support	8,500	8,500	0		0
4525	CCTV	1,000	1,000	0		0
4550	Service Agreements	3,069	3,500	431		431
	Central Council:-Expenditure	<b>208,304</b>	<b>233,600</b>	<b>25,296</b>	<b>0</b>	<b>25,296</b>
1000	Agency Services	32	0	32		0
1003	Tenancy Rental-Flying Monk	1,071	1,250	-179		0
1050	Grants and Donations	30	0	30		0
1150	Recharge M.C.T.	550	550	0		0
1176	Precept Received	361,758	361,758	0		0
1190	Bank & Investment Income	5,362	1,000	4,362		0
	Central Council :- Income	<b>368,803</b>	<b>364,558</b>	<b>4,245</b>		
	<b>Net Expenditure over Income</b>	<b>-160,499</b>	<b>-130,958</b>	<b>29,541</b>		
<b>102</b>	<b>Grants</b>					
4200	Birdcage Agreement	30	30	0		0
4205	Twinning Association	400	400	0		0

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4210 Small Grants Allocation	100	400	300		300
Grants:-Expenditure	<b>530</b>	<b>830</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>Net Expenditure over Income</b>	<b>530</b>	<b>830</b>	<b>300</b>		
<b>105 Ceremonial and Mayoral</b>					
4031 JUBILLE EVENT	4,875	0	-4,875		-4,875
4075 Mayor's Allowance	912	900	-12		-12
4076 Public Functions	286	1,685	1,399		1,399
4078 Ceremonial Officers	275	275	0		0
4079 Robes and Hats	482	100	-382		-382
4080 Signwriting	52	50	-2		-2
Ceremonial and Mayoral:-Expenditure	<b>6,882</b>	<b>3,010</b>	<b>-3,872</b>	<b>0</b>	<b>-3,872</b>
<b>Net Expenditure over Income</b>	<b>6,882</b>	<b>3,010</b>	<b>-3,872</b>		
<b>201 Leisure and Youth</b>					
4101 Improvements	30,324	2,500	-27,824		-27,824
4110 Play Equipment Inspections	225	575	350		350
4115 Grass Cutting	1,600	1,600	0		0
4119 Maintenance etc L & Y	1,400	1,600	200		200
4153 Water Charges	121	125	4		4
4158 Tree Surgery	1,500	1,500	0		0
Leisure and Youth:-Expenditure	<b>35,170</b>	<b>7,900</b>	<b>-27,270</b>	<b>0</b>	<b>-27,270</b>
1052 St Aldhelm's Mead - Rent/Bond	50	0	50		0
1053 Playground Equipment	12,488	0	12,488		0
Leisure and Youth :- Income	<b>12,538</b>	<b>0</b>	<b>12,538</b>		
<b>Net Expenditure over Income</b>	<b>22,632</b>	<b>7,900</b>	<b>-14,732</b>		
<b>301 Town Promotion and Tourism</b>					
4071 Kite Festival - Expenditure	250	1,000	750		750
4145 Consumable & Stock Prchs TIC	7,301	4,000	-3,301		-3,301
4243 Promotional Act & Marketing	916	1,500	584		584
4244 Bloom in Malmesbury	2,517	1,500	-1,017		-1,017
4660 Air Show Tickets Etc	398	4,000	3,603		3,603
Town Promotion and Tourism:-Expenditure	<b>11,382</b>	<b>12,000</b>	<b>618</b>	<b>0</b>	<b>618</b>
1010 Market Income	0	500	-500		0
1013 Malm In Bloom-Sponsorship etc	1,015	0	1,015		0
1015 TIC Sales	8,645	5,600	3,045		0

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1017 St Aldhelm's Fair-Income	17	0	17		0
1160 Other Income-Not Air Shows	25	0	25		0
1161 Eilmer Sales	14	0	14		0
1191 BABA Booking Fees	114	0	114		0
1194 Air Show Income	456	4,400	-3,944		0
Town Promotion and Tourism :- Income	<b>10,286</b>	<b>10,500</b>	<b>-214</b>		
<b>Net Expenditure over Income</b>	<b>1,096</b>	<b>1,500</b>	<b>404</b>		
<b>401 Planning and Environment</b>					
4096 Strategic Planning	835	1,000	166		166
4105 Conservation Areas	0	2,500	2,500		2,500
4106 Market Cross, Bus Shelter, Mon	3,435	2,500	-935		-935
Planning and Environment:-Expenditure	<b>4,270</b>	<b>6,000</b>	<b>1,730</b>	<b>0</b>	<b>1,730</b>
1012 Donations Mkt Cross etc	255	0	255		0
Planning and Environment :- Income	<b>255</b>	<b>0</b>	<b>255</b>		
<b>Net Expenditure over Income</b>	<b>4,015</b>	<b>6,000</b>	<b>1,985</b>		
<b>501 Joint Burial Board</b>					
4600 Precept Joint Burial	3,077	3,077	0		0
Joint Burial Board:-Expenditure	<b>3,077</b>	<b>3,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
1151 Recharge Joint Burial	13,490	13,490	0		0
Joint Burial Board :- Income	<b>13,490</b>	<b>13,490</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>-10,413</b>	<b>-10,413</b>	<b>0</b>		
Town Council :- Expenditure	<b>269,615</b>	<b>266,417</b>	<b>-3,198</b>	<b>0</b>	<b>-3,198</b>
Income	<b>405,372</b>	<b>388,548</b>	<b>16,824</b>		
<b>Net Expenditure over Income</b>	<b>-135,757</b>	<b>-122,131</b>	<b>13,626</b>		

**Town Hall**

<b>701 Town Hall</b>					
4000 Salaries,Wages,Pensions & NI	57,658	66,000	8,342		8,342
4030 Town Hall Events-Exp	4,853	4,250	-603		-603
4060 Town H Bar P'chases-inc Cinema	3,947	2,000	-1,947		-1,947
4118 Maintenance-Town Hall	14,821	7,000	-7,821		-7,821
4123 Service Agreements incl Window	12,692	21,300	8,608		8,608
4125 Insurance	7,924	7,500	-424		-424

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4146 Consumables & St Purchases TH	3,305	3,000	-305		-305
4152 Utilities	15,018	20,000	4,982		4,982
4161 Wedding Packages-Expenditure	1,209	0	-1,209		-1,209
4175 NNDR - Town Hall	14,084	18,000	3,917		3,917
4178 Professional Fees-MTH	880	1,000	120		120
4194 Health & Safety-Training & Equ	1,034	2,000	966		966
4195 Depreciation Equipment	0	1,500	1,500		1,500
4197 Refuse Collection	1,434	1,500	66		66
4198 Dep'rctn Town Hall	0	19,000	19,000		19,000
4242 Marketing Town Hall	4,308	5,000	692		692
4500 Loan Re-Payments Capital & Int	40,863	40,863	0		0
4640 Cinema Expenditure	9,559	6,650	-2,909		-2,909
Town Hall:-Expenditure	<b>193,588</b>	<b>226,563</b>	<b>32,975</b>	<b>0</b>	<b>32,975</b>
1005 Rental Income MTC	18,748	18,720	28		0
1006 Town Hall Hire	40,015	55,000	-14,985		0
1011 Sales - Paintings etc Gallery	2,840	2,200	640		0
1035 Town Hall Bar Sales-inc Cinema	6,622	3,500	3,122		0
1177 Wedding Packages-Income	3,523	0	3,523		0
1192 Cinema Tickets Sales	17,157	6,650	10,507		0
1198 Town Hall Events-Income	5,865	6,000	-135		0
Town Hall :- Income	<b>94,770</b>	<b>92,070</b>	<b>2,700</b>		
<b>Net Expenditure over Income</b>	<b>98,819</b>	<b>134,493</b>	<b>35,674</b>		
Town Hall :- Expenditure	<b>193,588</b>	<b>226,563</b>	<b>32,975</b>	<b>0</b>	<b>32,975</b>
Income	<b>94,770</b>	<b>92,070</b>	<b>2,700</b>		
<b>Net Expenditure over Income</b>	<b>98,819</b>	<b>134,493</b>	<b>35,674</b>		
<b>Earmarked Reserves</b>					
<u>901 Earmarked Reserves</u>					
9022 Street Furniture ex Earmarked	0	4,919	4,919		4,919
Earmarked Reserves:-Expenditure	<b>0</b>	<b>4,919</b>	<b>4,919</b>	<b>0</b>	<b>4,919</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,919</b>	<b>4,919</b>		
Earmarked Reserves :- Expenditure	<b>0</b>	<b>4,919</b>	<b>4,919</b>	<b>0</b>	<b>4,919</b>
Income	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,919</b>	<b>4,919</b>		