

Month No : 2

Committee Report

| | | 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 | 21,029 | 152,000 | 130,971 | | 130,971 | 13.8 % |
| 4010 | Training | 144 | 4,000 | 3,856 | | 3,856 | 3.6 % |
| 4020 | Travel Expenses | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4050 | Health and Safety | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4100 | Office Equipment | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4120 | Photocopier | 472 | 3,500 | 3,028 | | 3,028 | 13.5 % |
| 4121 | Telephone etc | 20 | 4,000 | 3,980 | | 3,980 | 0.5 % |
| 4122 | Consumables, Stationery etc TC | 503 | 3,000 | 2,497 | | 2,497 | 16.8 % |
| 4125 | Insurance | 352 | 2,200 | 1,848 | | 1,848 | 16.0 % |
| 4126 | Motor Vehicle Expenses | 62 | 2,500 | 2,438 | | 2,438 | 2.5 % |
| 4130 | Subscriptions | 1,047 | 2,000 | 953 | | 953 | 52.4 % |
| 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) | 288 | 21,000 | 20,712 | | 20,712 | 1.4 % |
| 4157 | Publications | 0 | 600 | 600 | | 600 | 0.0 % |
| 4176 | Professional Fees-MTC | -1,750 | 3,000 | 4,750 | | 4,750 | -58.3 % |
| 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 | 1,746 | 29,000 | 27,254 | | 27,254 | 6.0 % |
| 4525 | CCTV | -1,000 | 1,000 | 2,000 | | 2,000 | -100.0 % |
| 4550 | Service Agreements | 466 | 3,750 | 3,284 | | 3,284 | 12.4 % |
| | Central Council:-Expenditure | 23,379 | 247,200 | 223,821 | 0 | 223,821 | 9.5 % |
| 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 | 24 | 500 | -476 | | | 4.8 % |
| | Central Council :- Income | 175,725 | 364,108 | -188,383 | | | 48.3 % |
| | Net Expenditure over Income | -152,345 | -116,908 | 35,437 | | | |
| 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 | | | |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>105</u> <u>Ceremonial and Mayoral</u> | | | | | | |
| 4075 Mayor's Allowance | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4076 Public Functions | 581 | 1,685 | 1,105 | | 1,105 | 34.5 % |
| 4078 Ceremonial Officers | 0 | 275 | 275 | | 275 | 0.0 % |
| 4079 Robes and Hats | 20 | 100 | 80 | | 80 | 20.0 % |
| 4080 Signwriting | 0 | 50 | 50 | | 50 | 0.0 % |
| Ceremonial and Mayoral:-Expenditure | 601 | 3,110 | 2,510 | 0 | 2,510 | 19.3 % |
| Net Expenditure over Income | 601 | 3,110 | 2,510 | | | |
| <u>201</u> <u>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 | 726 | 1,760 | 1,034 | | 1,034 | 41.2 % |
| 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 | -874 | 6,585 | 7,459 | 0 | 7,459 | -13.3 % |
| 1053 Playground Equipment | 3,581 | 0 | 3,581 | | | 0.0 % |
| Leisure and Youth :- Income | 3,581 | 0 | 3,581 | | | |
| Net Expenditure over Income | -4,455 | 6,585 | 11,040 | | | |
| <u>301</u> <u>Town Promotion and Tourism</u> | | | | | | |
| 4071 Kite Festival - Expenditure | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4145 Consumable & Stock Prchs TIC | 317 | 4,200 | 3,883 | | 3,883 | 7.5 % |
| 4243 Promotional Act & Marketing | 40 | 2,000 | 1,960 | | 1,960 | 2.0 % |
| 4244 Bloom in Malmesbury | -175 | 1,575 | 1,750 | | 1,750 | -11.1 % |
| 4660 Air Show Tickets Etc | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| Town Promotion and Tourism:-Expenditure | 182 | 9,775 | 9,593 | 0 | 9,593 | 1.9 % |
| 1015 TIC Sales | 693 | 6,000 | -5,307 | | | 11.5 % |
| 1161 Eilmer Sales | 1 | 0 | 1 | | | 0.0 % |
| 1191 BABA Booking Fees | 13 | 0 | 13 | | | 0.0 % |
| 1194 Air Show Income | 0 | 1,100 | -1,100 | | | 0.0 % |
| Town Promotion and Tourism :- Income | 706 | 7,100 | -6,394 | | | 9.9 % |
| Net Expenditure over Income | -524 | 2,675 | 3,199 | | | |

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| 401 Planning and Environment | | | | | | |
| 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 | 5,578 | 7.0 % |
| 1012 Donations Mkt Cross etc | 45 | 0 | 45 | | | 0.0 % |
| Planning and Environment :- Income | 45 | 0 | 45 | | | |
| Net Expenditure over Income | 377 | 6,000 | 5,623 | | | |
| 501 Joint Burial Board | | | | | | |
| 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 | 23,710 | 276,577 | 252,867 | | | 8.6 % |
| Income | 180,057 | 387,708 | -207,651 | | | 46.4 % |
| Net Expenditure over Income | -156,347 | -111,131 | 45,216 | | | |

Town Hall

| | | | | | | |
|-------------------------------------|-------|--------|--------|--|--------|--------|
| 701 Town Hall | | | | | | |
| 4000 Salaries,Wages,Pensions & NI | 4,729 | 63,000 | 58,271 | | 58,271 | 7.5 % |
| 4030 Town Hall Events-Exp | 1,109 | 5,600 | 4,491 | | 4,491 | 19.8 % |
| 4060 Town H Bar P'chases-inc Cinema | 886 | 3,000 | 2,114 | | 2,114 | 29.5 % |
| 4118 Maintenance-Town Hall | 613 | 8,000 | 7,387 | | 7,387 | 7.7 % |
| 4123 Service Agreements incl Window | 3,488 | 21,300 | 17,812 | | 17,812 | 16.4 % |
| 4125 Insurance | 1,407 | 8,750 | 7,343 | | 7,343 | 16.1 % |
| 4146 Consumables & St Purchases TH | 289 | 3,000 | 2,711 | | 2,711 | 9.6 % |
| 4152 Utilities | 2,685 | 20,000 | 17,315 | | 17,315 | 13.4 % |
| 4175 NNDR - Town Hall | 2,899 | 15,000 | 12,101 | | 12,101 | 19.3 % |
| 4178 Professional Fees-MTH | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4194 Health & Safety-Training & Equ | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 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 | 276 | 4,000 | 3,724 | | 3,724 | 6.9 % |

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| 4500 Loan Re-Payments Capital & Int | 20,432 | 40,863 | 20,431 | | 20,431 | 50.0 % |
| 4640 Cinema Expenditure | -1,737 | 9,000 | 10,737 | | 10,737 | -19.3 % |
| Town Hall:-Expenditure | 37,075 | 227,663 | 190,588 | 0 | 190,588 | 16.3 % |
| 1005 Rental Income MTC | 0 | 19,140 | -19,140 | | | 0.0 % |
| 1006 Town Hall Hire | 8,726 | 45,000 | -36,274 | | | 19.4 % |
| 1011 Sales - Paintings etc Gallery | 724 | 3,000 | -2,276 | | | 24.1 % |
| 1035 Town Hall Bar Sales-inc Cinema | 1,020 | 5,500 | -4,480 | | | 18.6 % |
| 1192 Cinema Tickets Sales | 1,832 | 14,000 | -12,168 | | | 13.1 % |
| 1198 Town Hall Events-Income | 1,369 | 8,000 | -6,631 | | | 17.1 % |
| Town Hall :- Income | 13,671 | 94,640 | -80,969 | | | 14.4 % |
| Net Expenditure over Income | 23,405 | 133,023 | 109,618 | | | |

| | | | | | | |
|------------------------------------|---------------|----------------|----------------|--|--|---------------|
| Town Hall :- Expenditure | 37,075 | 227,663 | 190,588 | | | 16.3 % |
| Income | 13,671 | 94,640 | -80,969 | | | 14.4 % |
| Net Expenditure over Income | 23,405 | 133,023 | 109,618 | | | |

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 | | | |