

Month No : 7

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
<u>101 Central Council</u>							
4000	Salaries,Wages,Pensions & NI	72,900	152,000	79,100		79,100	48.0 %
4010	Training	354	4,000	3,646		3,646	8.8 %
4020	Travel Expenses	440	2,500	2,060		2,060	17.6 %
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	1,167	3,500	2,333		2,333	33.3 %
4121	Telephone etc	528	4,000	3,472		3,472	13.2 %
4122	Consumables, Stationery etc TC	958	3,000	2,042		2,042	31.9 %
4125	Insurance	1,231	2,200	969		969	55.9 %
4126	Motor Vehicle Expenses	1,112	2,500	1,388		1,388	44.5 %
4130	Subscriptions	1,331	2,000	669		669	66.6 %
4140	Recruitment Advertising	535	750	215		215	71.3 %
4141	Communication and Publicity	0	1,500	1,500		1,500	0.0 %
4151	Tenancies(Accomodation Rental)	9,999	21,000	11,001		11,001	47.6 %
4157	Publications	270	600	330		330	45.0 %
4176	Professional Fees-MTC	-1,150	3,000	4,150		4,150	-38.3 %
4177	Audit Fees	1,325	2,750	1,425		1,425	48.2 %
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	4,478	29,000	24,522		24,522	15.4 %
4525	CCTV	-1,000	1,000	2,000		2,000	-100.0 %
4550	Service Agreements	1,500	3,750	2,250		2,250	40.0 %
	Central Council :- Expenditure	96,292	247,200	150,908	0	150,908	39.0 %
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	351,193	361,758	-10,565			97.1 %
1190	Bank & Investment Income	107	500	-393			21.5 %
	Central Council :- Income	351,405	364,108	-12,703			96.5 %
	Net Expenditure over Income	-255,112	-116,908	138,204			
<u>102 Grants</u>							
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 : 7

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	749	1,685	936	936	44.4 %	
4078	Ceremonial Officers	0	275	275	275	0.0 %	
4079	Robes and Hats	165	100	-65	-65	165.0 %	
4080	Signwriting	0	50	50	50	0.0 %	
	Ceremonial and Mayoral :- Expenditure	1,414	3,110	1,696	0	1,696	45.5 %
	Net Expenditure over Income	1,414	3,110	1,696			
<u>201 Leisure and Youth</u>							
4101	Improvements	707	1,000	293	293	70.7 %	
4110	Play Equipment Inspections	0	575	575	575	0.0 %	
4115	Grass Cutting	-1,562	1,600	3,162	3,162	-97.6 %	
4119	Maintenance etc L & Y	2,740	1,760	-980	-980	155.7 %	
4153	Water Charges	167	150	-17	-17	111.0 %	
4158	Tree Surgery	0	1,500	1,500	1,500	0.0 %	
	Leisure and Youth :- Expenditure	2,052	6,585	4,533	0	4,533	31.2 %
1053	Playground Equipment	3,581	0	3,581		0.0 %	
	Leisure and Youth :- Income	3,581	0	3,581			
	Net Expenditure over Income	-1,530	6,585	8,115			
<u>301 Town Promotion and Tourism</u>							
4071	Projects	30	1,000	970	970	3.0 %	
4145	Consumable & Stock Prchs TIC	1,648	4,200	2,552	2,552	39.2 %	
4243	Promotional Act & Marketing	610	2,000	1,390	1,390	30.5 %	
4244	Bloom in Malmesbury	1,269	1,575	306	306	80.6 %	
4660	Air Show Tickets Etc	0	1,000	1,000	1,000	0.0 %	
	Town Promotion and Tourism :- Expenditure	3,556	9,775	6,219	0	6,219	36.4 %
1015	TIC Sales	4,161	6,000	-1,839		69.4 %	
1161	Eilmer Sales	10	0	10		0.0 %	
1191	BABA Booking Fees	111	0	111		0.0 %	
1194	Air Show Income	0	1,100	-1,100		0.0 %	
	Town Promotion and Tourism :- Income	4,282	7,100	-2,818		60.3 %	
	Net Expenditure over Income	-726	2,675	3,401			

Month No : 7

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	1,178	1,000	-178	-178	117.8 %
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	1,178	6,000	4,822	0	19.6 %
1012	Donations Mkt Cross etc	165	0	165		0.0 %
	Planning and Environment :- Income	165	0	165		
	Net Expenditure over Income	1,013	6,000	4,987		
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	104,492	276,577	172,085		37.8 %
	Income	359,433	387,708	-28,275		92.7 %
	Net Expenditure over Income	-254,941	-111,131	143,810		

Town Hall

701	<u>Town Hall</u>					
4000	Salaries,Wages,Pensions & NI	26,727	63,000	36,273	36,273	42.4 %
4030	Town Hall Events-Exp	2,166	5,600	3,434	3,434	38.7 %
4060	Town H Bar P'chases-inc Cinema	1,661	3,000	1,339	1,339	55.4 %
4118	Maintenance-Town Hall	2,851	8,000	5,149	5,149	35.6 %
4123	Service Agreements incl Window	8,601	21,300	12,699	12,699	40.4 %
4125	Insurance	4,923	8,750	3,827	3,827	56.3 %
4146	Consumables & St Purchases TH	2,042	3,000	958	958	68.1 %
4152	Utilities	10,468	20,000	9,532	9,532	52.3 %
4175	NNDR - Town Hall	10,139	15,000	4,861	4,861	67.6 %
4178	Professional Fees-MTH	0	1,000	1,000	1,000	0.0 %
4194	Health & Safety-Training & Equ	522	2,000	1,478	1,478	26.1 %
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	1,388	4,000	2,612	2,612	34.7 %

Month No : 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4500 Loan Re-Payments Capital & Int	40,863	40,863	0		0	100.0 %
4640 Cinema Expenditure	191	9,000	8,809		8,809	2.1 %
Town Hall :- Expenditure	112,544	227,663	115,119	0	115,119	49.4 %
1005 Rental Income MTC	9,000	19,140	-10,140			47.0 %
1006 Town Hall Hire	22,460	45,000	-22,540			49.9 %
1011 Sales - Paintings etc Gallery	1,476	3,000	-1,524			49.2 %
1035 Town Hall Bar Sales-inc Cinema	2,737	5,500	-2,763			49.8 %
1192 Cinema Tickets Sales	6,695	14,000	-7,305			47.8 %
1198 Town Hall Events-Income	1,967	8,000	-6,033			24.6 %
Town Hall :- Income	44,336	94,640	-50,304			46.8 %
Net Expenditure over Income	68,208	133,023	64,815			

Town Hall :- Expenditure	112,544	227,663	115,119			49.4 %
Income	44,336	94,640	-50,304			46.8 %
Net Expenditure over Income	68,208	133,023	64,815			

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			