

Month No : 9

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	82,980	152,000	69,020		69,020	54.6 %
4010	Training	354	4,000	3,646		3,646	8.8 %
4020	Travel Expenses	480	2,500	2,020		2,020	19.2 %
4050	Health and Safety	247	2,000	1,753		1,753	12.4 %
4100	Office Equipment	166	3,000	2,834		2,834	5.5 %
4120	Photocopier	1,634	3,500	1,866		1,866	46.7 %
4121	Telephone etc	1,083	4,000	2,917		2,917	27.1 %
4122	Consumables, Stationery etc TC	1,197	3,000	1,803		1,803	39.9 %
4125	Insurance	1,723	2,200	477		477	78.3 %
4126	Motor Vehicle Expenses	1,411	2,500	1,089		1,089	56.5 %
4130	Subscriptions	1,331	2,000	669		669	66.6 %
4140	Recruitment Advertising	535	750	215		215	71.3 %
4141	Communication and Publicity	275	1,500	1,225		1,225	18.3 %
4151	Tenancies(Accomodation Rental)	14,641	21,000	6,359		6,359	69.7 %
4157	Publications	270	600	330		330	45.0 %
4176	Professional Fees-MTC	-108	3,000	3,108		3,108	-3.6 %
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	1,966	3,750	1,784		1,784	52.4 %
	Central Council :- Expenditure	114,988	247,200	132,212	0	132,212	46.5 %
1003	Tenancy Rental-Flying Monk	321	1,250	-929			25.7 %
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	134	500	-366			26.8 %
	Central Council :- Income	351,648	364,108	-12,460			96.6 %
	Net Expenditure over Income	-236,660	-116,908	119,752			
102	Grants						
4200	Birdcage Agreement	0	30	30		30	0.0 %
4205	Twinning Association	400	400	0		0	100.0 %
4210	Small Grants Allocation	707	400	-307		-307	176.8 %
	Grants :- Expenditure	1,107	830	-277	0	-277	133.4 %
	Net Expenditure over Income	1,107	830	-277			

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<u>105 Ceremonial and Mayoral</u>							
4075	Mayor's Allowance	1,000	1,000	0	0	100.0 %	
4076	Public Functions	1,315	1,685	370	370	78.0 %	
4078	Ceremonial Officers	0	275	275	275	0.0 %	
4079	Robes and Hats	165	100	-65	-65	165.0 %	
4080	Signwriting	53	50	-3	-3	106.0 %	
	Ceremonial and Mayoral :- Expenditure	2,533	3,110	577	0	577	81.4 %
	Net Expenditure over Income	2,533	3,110	577			
<u>201 Leisure and Youth</u>							
4101	Improvements	0	1,000	1,000	1,000	0.0 %	
4110	Play Equipment Inspections	261	575	314	314	45.4 %	
4115	Grass Cutting	-1,562	1,600	3,162	3,162	-97.6 %	
4119	Maintenance etc L & Y	1,741	1,760	19	19	98.9 %	
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	607	6,585	5,978	0	5,978	9.2 %
1053	Playground Equipment	3,581	0	3,581		0.0 %	
	Leisure and Youth :- Income	3,581	0	3,581			
	Net Expenditure over Income	-2,974	6,585	9,559			
<u>301 Town Promotion and Tourism</u>							
4071	Projects	30	1,000	970	970	3.0 %	
4145	Consumable & Stock Prchs TIC	2,517	4,200	1,683	1,683	59.9 %	
4243	Promotional Act & Marketing	1,010	2,000	990	990	50.5 %	
4244	Bloom in Malmesbury	1,337	1,575	238	238	84.9 %	
4660	Air Show Tickets Etc	0	1,000	1,000	1,000	0.0 %	
	Town Promotion and Tourism :- Expenditure	4,893	9,775	4,882	0	4,882	50.1 %
1015	TIC Sales	6,390	6,000	390		106.5 %	
1161	Eilmer Sales	11	0	11		0.0 %	
1191	BABA Booking Fees	117	0	117		0.0 %	
1194	Air Show Income	0	1,100	-1,100		0.0 %	
	Town Promotion and Tourism :- Income	6,518	7,100	-582		91.8 %	
	Net Expenditure over Income	-1,625	2,675	4,300			

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401 <u>Planning and Environment</u>						
4096 Strategic Planning	1,276	1,000	-276		-276	127.6 %
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	1,276	6,000	4,724	0	4,724	21.3 %
1012 Donations Mkt Cross etc	175	0	175			0.0 %
Planning and Environment :- Income	175	0	175			
Net Expenditure over Income	1,101	6,000	4,899			
501 <u>Joint Burial Board</u>						
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Joint Burial Board :- Expenditure	3,077	3,077	0	0	0	100.0 %
1151 Recharge Joint Burial	0	16,500	-16,500			0.0 %
Joint Burial Board :- Income	0	16,500	-16,500			0.0 %
Net Expenditure over Income	3,077	-13,423	-16,500			
Town Council :- Expenditure	128,481	276,577	148,096			46.5 %
Income	361,923	387,708	-25,785			93.3 %
Net Expenditure over Income	-233,441	-111,131	122,310			

Town Hall

701 <u>Town Hall</u>						
4000 Salaries,Wages,Pensions & NI	31,170	63,000	31,830		31,830	49.5 %
4030 Town Hall Events-Exp	2,573	5,600	3,027		3,027	45.9 %
4060 Town H Bar P'chases-inc Cinema	1,661	3,000	1,339		1,339	55.4 %
4118 Maintenance-Town Hall	3,105	8,000	4,895		4,895	38.8 %
4123 Service Agreements incl Window	10,197	21,300	11,103		11,103	47.9 %
4125 Insurance	6,851	8,750	1,899		1,899	78.3 %
4146 Consumables & St Purchases TH	2,432	3,000	568		568	81.1 %
4152 Utilities	12,284	20,000	7,716		7,716	61.4 %
4175 NNDR - Town Hall	11,587	15,000	3,413		3,413	77.2 %
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 %

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4500 Loan Re-Payments Capital & Int	40,863	40,863	0		0	100.0 %
4640 Cinema Expenditure	542	9,000	8,458		8,458	6.0 %
Town Hall :- Expenditure	125,175	227,663	102,488	0	102,488	55.0 %
1005 Rental Income MTC	13,500	19,140	-5,640			70.5 %
1006 Town Hall Hire	28,533	45,000	-16,467			63.4 %
1011 Sales - Paintings etc Gallery	2,045	3,000	-955			68.2 %
1035 Town Hall Bar Sales-inc Cinema	3,217	5,500	-2,283			58.5 %
1192 Cinema Tickets Sales	8,210	14,000	-5,790			58.6 %
1198 Town Hall Events-Income	2,384	8,000	-5,616			29.8 %
Town Hall :- Income	57,888	94,640	-36,752			61.2 %
Net Expenditure over Income	67,287	133,023	65,736			
Town Hall :- Expenditure	125,175	227,663	102,488			55.0 %
Income	57,888	94,640	-36,752			61.2 %
Net Expenditure over Income	67,287	133,023	65,736			
<u>Earmarked Reserves</u>						
<u>901 Earmarked Reserves</u>						
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			