

Month No : 5

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	73,222	175,000	101,778		101,778	41.8 %
4010	Training	160	3,000	2,840		2,840	5.3 %
4020	Travel Expenses	310	1,000	690		690	31.0 %
4050	Health and Safety	65	500	435		435	13.0 %
4075	Mayor's Allowance	1,000	1,000	0		0	100.0 %
4076	Public Functions	628	1,700	1,072		1,072	36.9 %
4079	Robes and Hats	0	100	100		100	0.0 %
4080	Signwriting	0	50	50		50	0.0 %
4100	Office Equipment	23	1,000	977		977	2.3 %
4110	Play Equipment Inspections	0	1,000	1,000		1,000	0.0 %
4115	Grass Cutting	0	1,600	1,600		1,600	0.0 %
4119	Maintenance etc L & Y	2,740	1,700	-1,040		-1,040	161.2 %
4120	Photocopier	428	2,000	1,572		1,572	21.4 %
4121	Telephone etc	590	2,500	1,910		1,910	23.6 %
4122	Consumables, Stationery etc TC	644	1,700	1,056		1,056	37.9 %
4125	Insurance	3,833	11,000	7,167		7,167	34.8 %
4126	Motor Vehicle Expenses	290	2,200	1,910		1,910	13.2 %
4130	Subscriptions	1,167	2,000	833		833	58.3 %
4140	Recruitment Advertising	0	750	750		750	0.0 %
4141	Communication and Publicity	248	1,500	1,252		1,252	16.5 %
4151	Tenancies(Accomodation Rental)	5,289	1,707	-3,582		-3,582	309.8 %
4152	Utilities	4,441	22,000	17,559		17,559	20.2 %
4153	Water Charges	0	160	160		160	0.0 %
4157	Publications	0	600	600		600	0.0 %
4158	Tree Surgery	0	1,500	1,500		1,500	0.0 %
4175	NNDR - Town Hall	7,412	19,000	11,589		11,589	39.0 %
4176	Professional Fees-MTC	546	2,000	1,454		1,454	27.3 %
4177	Audit Fees	0	2,750	2,750		2,750	0.0 %
4178	Professional Fees-MTH	295	2,600	2,305		2,305	11.3 %
4192	Christmas Lights	1,699	1,900	201		201	89.4 %
4194	Health & Safety-Training & Equ	30	1,500	1,470		1,470	2.0 %
4195	Depreciation Equipment	0	1,500	1,500		1,500	0.0 %
4197	Refuse Collection	175	1,800	1,625		1,625	9.7 %
4198	Dep'rctn Town Hall	0	19,000	19,000		19,000	0.0 %
4199	Depreciation Motor Vehicles	0	1,700	1,700		1,700	0.0 %
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 %

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4231 ICT Support	928	1,000	72		72	92.8 %
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	50.0 %
4525 CCTV	0	1,000	1,000		1,000	0.0 %
4550 Service Agreements	511	500	-11		-11	102.3 %
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Central Council :- Expenditure	130,182	338,287	208,105	0	208,105	38.5 %
1003 Tenancy Rental-Flying Monk	-99	1,250	-1,349			-7.9 %
1150 Recharge M.C.T.	0	550	-550			0.0 %
1151 Recharge Joint Burial	0	16,500	-16,500			0.0 %
1176 Precept Received	161,246	0	161,246			0.0 %
1179 Precept Top up Grant	11,009	0	11,009			0.0 %
1190 Bank & Investment Income	93	4,000	-3,907			2.3 %
Central Council :- Income	172,249	22,300	149,949			772.4 %
Net Expenditure over Income	-42,066	315,987	358,053			
102 Projects						
4300 High Priority Project Expenses	1,251	21,000	19,749		19,749	6.0 %
4310 Special Projects expenditure	0	22,500	22,500		22,500	0.0 %
4320 Other Projects expenditure	0	49,000	49,000		49,000	0.0 %
Projects :- Expenditure	1,251	92,500	91,249	0	91,249	1.4 %
Net Expenditure over Income	1,251	92,500	91,249			
301 Community & Town Promotions						
4071 Projects	1,909	2,000	92		92	95.4 %
4145 Consumable & Stock Prchs TIC	1,184	7,000	5,816		5,816	16.9 %
4243 Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244 Bloom in Malmesbury	4,153	1,650	-2,503		-2,503	251.7 %
Community & Town Promotions :- Expenditure	7,246	13,650	6,404	0	6,404	53.1 %
1015 TIC Sales	3,251	8,000	-4,749			40.6 %
1160 Other Income-Not Air Shows	20	0	20			0.0 %
1191 BABA Booking Fees	3	0	3			0.0 %
Community & Town Promotions :- Income	3,274	8,000	-4,726			40.9 %
Net Expenditure over Income	3,971	5,650	1,679			
401 Planning and Environment						
4096 Strategic Planning	800	4,500	3,700		3,700	17.8 %
Planning and Environment :- Expenditure	800	4,500	3,700	0	3,700	17.8 %
Net Expenditure over Income	800	4,500	3,700			

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Town Council :- Expenditure	139,479	448,937	309,458	0	309,458	31.1 %
Income	175,523	30,300	145,223			579.3 %
Net Expenditure over Income	-36,045	418,637	454,682			
<u>Town Hall</u>						
701	<u>Town Hall & Facilities</u>					
4060	Town H Bar P'chases-inc Cinema	675	3,000	2,325	2,325	22.5 %
4101	Outside areas Improvements	0	3,500	3,500	3,500	0.0 %
4118	Maintenance-Town Hall	15,792	10,000	-5,792	-5,792	157.9 %
4123	Service Agreements incl Window	7,422	18,000	10,578	10,578	41.2 %
4146	Consumables & St Purchases TH	512	0	-512	-512	0.0 %
4152	Utilities	0	0	0	0	0.0 %
4242	Marketing Town Hall	0	1,000	1,000	1,000	0.0 %
4640	Cinema Expenditure	2,556	8,000	5,444	5,444	31.9 %
	Town Hall & Facilities :- Expenditure	26,957	43,500	16,543	0	62.0 %
1005	Rental Income MTC	4,500	0	4,500		0.0 %
1006	Town Hall Hire	15,293	33,000	-17,707		46.3 %
1011	Sales - Paintings etc Gallery	889	3,000	-2,111		29.6 %
1035	Town Hall Bar Sales-inc Cinema	741	4,500	-3,759		16.5 %
1192	Cinema Tickets Sales	4,356	8,000	-3,644		54.5 %
1198	Town Hall Events-Income	687	500	187		137.3 %
	Town Hall & Facilities :- Income	26,466	49,000	-22,534		54.0 %
	Net Expenditure over Income	491	-5,500	-5,991		
	Town Hall :- Expenditure	26,957	43,500	16,543	0	62.0 %
	Income	26,466	49,000	-22,534		54.0 %
	Net Expenditure over Income	491	-5,500	-5,991		