

		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	85,994	175,000	89,006		89,006	49.1 %
4010	Training	192	3,000	2,808		2,808	6.4 %
4020	Travel Expenses	348	1,000	652		652	34.8 %
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	3,286	1,700	-1,586		-1,586	193.3 %
4120	Photocopier	680	2,000	1,320		1,320	34.0 %
4121	Telephone etc	729	2,500	1,771		1,771	29.1 %
4122	Consumables, Stationery etc TC	751	1,700	949		949	44.2 %
4125	Insurance	4,599	11,000	6,401		6,401	41.8 %
4126	Motor Vehicle Expenses	404	2,200	1,796		1,796	18.4 %
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)	9,932	1,707	-8,225		-8,225	581.8 %
4152	Utilities	6,938	22,000	15,062		15,062	31.5 %
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	8,894	19,000	10,107		10,107	46.8 %
4176	Professional Fees-MTC	546	2,000	1,454		1,454	27.3 %
4177	Audit Fees	1,000	2,750	1,750		1,750	36.4 %
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	58	1,500	1,442		1,442	3.9 %
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 %

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4231 ICT Support	1,369	1,000	-369		-369	136.9 %
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	997	500	-497		-497	199.5 %
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Central Council :- Expenditure	155,525	338,287	182,762	0	182,762	46.0 %
1003 Tenancy Rental-Flying Monk	120	1,250	-1,130			9.6 %
1150 Recharge M.C.T.	0	550	-550			0.0 %
1151 Recharge Joint Burial	0	16,500	-16,500			0.0 %
1176 Precept Received	322,492	0	322,492			0.0 %
1179 Precept Top up Grant	22,018	0	22,018			0.0 %
1190 Bank & Investment Income	109	4,000	-3,891			2.7 %
Central Council :- Income	344,738	22,300	322,438			1545.9
Net Expenditure over Income	-189,214	315,987	505,201			
102 Projects						
4300 High Priority Project Expenses	1,279	21,000	19,721		19,721	6.1 %
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	1,279	92,500	91,221	0	91,221	1.4 %
Net Expenditure over Income	1,279	92,500	91,221			
301 Community & Town Promotions						
4071 Projects	1,909	2,000	92		92	95.4 %
4145 Consumable & Stock Prchs TIC	1,376	7,000	5,624		5,624	19.7 %
4243 Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244 Bloom in Malmesbury	4,428	1,650	-2,778		-2,778	268.4 %
Community & Town Promotions :- Expenditure	7,713	13,650	5,937	0	5,937	56.5 %
1013 Malm In Bloom-Sponsorship etc	275	0	275			0.0 %
1015 TIC Sales	4,062	8,000	-3,938			50.8 %
1160 Other Income-Not Air Shows	20	0	20			0.0 %
1191 BABA Booking Fees	3	0	3			0.0 %
Community & Town Promotions :- Income	4,360	8,000	-3,640			54.5 %
Net Expenditure over Income	3,353	5,650	2,297			

Month No : 6

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	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			
Town Council :- Expenditure	165,316	448,937	283,621			36.8 %
Income	349,098	30,300	318,798			1152.1
Net Expenditure over Income	-183,782	418,637	602,419			
Town Hall						
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	16,718	10,000	-6,718		-6,718	167.2 %
4123 Service Agreements incl Window	8,732	18,000	9,268		9,268	48.5 %
4146 Consumables & St Purchases TH	0	0	0		0	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	2,991	8,000	5,009		5,009	37.4 %
Town Hall & Facilities :- Expenditure	29,116	43,500	14,384	0	14,384	66.9 %
1005 Rental Income MTC	9,000	0	9,000			0.0 %
1006 Town Hall Hire	18,348	33,000	-14,652			55.6 %
1011 Sales - Paintings etc Gallery	678	3,000	-2,322			22.6 %
1035 Town Hall Bar Sales-inc Cinema	850	4,500	-3,650			18.9 %
1192 Cinema Tickets Sales	5,053	8,000	-2,947			63.2 %
1198 Town Hall Events-Income	687	500	187			137.3 %
Town Hall & Facilities :- Income	34,616	49,000	-14,384			70.6 %
Net Expenditure over Income	-5,500	-5,500	0			
Town Hall :- Expenditure	29,116	43,500	14,384			66.9 %
Income	34,616	49,000	-14,384			70.6 %
Net Expenditure over Income	-5,500	-5,500	0			