

Month No : 8

Policy and Resources Committee 3rd December 2014

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
<u>101</u>	<u>Central Council</u>						
4000	Salaries,Wages,Pensions & NI	119,501	175,000	55,499		55,499	68.3 %
4010	Training	192	3,000	2,808		2,808	6.4 %
4020	Travel Expenses	471	1,000	529		529	47.1 %
4050	Health and Safety	515	500	-15		-15	103.0 %
4075	Mayor's Allowance	1,000	1,000	0		0	100.0 %
4076	Public Functions	916	1,700	784		784	53.9 %
4079	Robes and Hats	0	100	100		100	0.0 %
4080	Signwriting	0	50	50		50	0.0 %
4100	Office Equipment	266	1,000	734		734	26.6 %
4110	Play Equipment Inspections	261	1,000	739		739	26.1 %
4115	Grass Cutting	0	1,600	1,600		1,600	0.0 %
4119	Maintenance etc L & Y	4,121	1,700	-2,421		-2,421	242.4 %
4120	Photocopier	753	2,000	1,247		1,247	37.7 %
4121	Telephone etc	985	2,500	1,515		1,515	39.4 %
4122	Consumables, Stationery etc TC	1,488	1,700	212		212	87.5 %
4125	Insurance	6,140	11,000	4,860		4,860	55.8 %
4126	Motor Vehicle Expenses	663	2,200	1,537		1,537	30.2 %
4130	Subscriptions	1,167	2,000	833		833	58.3 %
4140	Recruitment Advertising	0	750	750		750	0.0 %
4141	Communication and Publicity	465	1,500	1,035		1,035	31.0 %
4151	Tenancies(Accomodation Rental)	10,219	1,707	-8,512		-8,512	598.6 %
4152	Utilities	7,955	22,000	14,045		14,045	36.2 %
4153	Water Charges	79	160	81		81	49.6 %
4157	Publications	0	600	600		600	0.0 %
4158	Tree Surgery	0	1,500	1,500		1,500	0.0 %
4175	NNDR - Town Hall	11,858	19,000	7,143		7,143	62.4 %
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	353	1,500	1,147		1,147	23.5 %
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	55	1,000	945		945	5.5 %
4500 Loan Re-Payments Capital & Int	40,863	40,863	0		0	100.0 %
4525 CCTV	0	1,000	1,000		1,000	0.0 %
4550 Service Agreements	1,853	500	-1,353		-1,353	370.6 %
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Central Council :- Expenditure	218,931	338,287	119,356	0	119,356	64.7 %
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	141	4,000	-3,859			3.5 %
Central Council :- Income	344,770	22,300	322,470			1546.1
Net Expenditure over Income	-125,839	315,987	441,826			
102 Projects						
4300 High Priority Project Expenses	9,417	21,000	11,583		11,583	44.8 %
4310 Special Projects expenditure	22,221	22,500	279		279	98.8 %
4320 Other Projects expenditure	0	49,000	49,000		49,000	0.0 %
Projects :- Expenditure	31,638	92,500	60,862	0	60,862	34.2 %
Net Expenditure over Income	31,638	92,500	60,862			
301 Community & Town Promotions						
4071 Projects	1,909	2,000	92		92	95.4 %
4145 Consumable & Stock Prchs TIC	2,134	7,000	4,866		4,866	30.5 %
4243 Promotional Act & Marketing	605	3,000	2,395		2,395	20.2 %
4244 Bloom in Malmesbury	2,714	1,650	-1,064		-1,064	164.5 %
Community & Town Promotions :- Expenditure	7,362	13,650	6,288	0	6,288	53.9 %
1013 Malm In Bloom-Sponsorship etc	275	0	275			0.0 %
1015 TIC Sales	5,617	8,000	-2,383			70.2 %
Community & Town Promotions :- Income	5,892	8,000	-2,108			73.7 %
Net Expenditure over Income	1,469	5,650	4,181			
401 Planning and Environment						
4096 Strategic Planning	1,002	4,500	3,498		3,498	22.3 %
Planning and Environment :- Expenditure	1,002	4,500	3,498	0	3,498	22.3 %
Net Expenditure over Income	1,002	4,500	3,498			

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Town Council :- Expenditure	258,933	448,937	190,004			57.7 %
Income	350,663	30,300	320,363			1157.3
Net Expenditure over Income	-91,730	418,637	510,367			

Town Hall**701 Town Hall & Facilities**

4060	Town H Bar P'chases-inc Cinema	1,075	3,000	1,925	1,925	35.8 %	
4101	Outside areas Improvements	0	3,500	3,500	3,500	0.0 %	
4118	Maintenance-Town Hall	5,164	10,000	4,836	4,836	51.6 %	
4123	Service Agreements incl Window	14,239	18,000	3,761	3,761	79.1 %	
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	4,333	8,000	3,667	3,667	54.2 %	
	Town Hall & Facilities :- Expenditure	24,813	43,500	18,687	0	18,687	57.0 %
1005	Rental Income MTC	9,000	0	9,000		0.0 %	
1006	Town Hall Hire	22,899	33,000	-10,101		69.4 %	
1011	Sales - Paintings etc Gallery	550	3,000	-2,450		18.3 %	
1035	Town Hall Bar Sales-inc Cinema	1,112	4,500	-3,388		24.7 %	
1192	Cinema Tickets Sales	6,337	8,000	-1,663		79.2 %	
1198	Town Hall Events-Income	703	500	203		140.7 %	
	Town Hall & Facilities :- Income	40,603	49,000	-8,397		82.9 %	
	Net Expenditure over Income	-15,790	-5,500	10,290			
	Town Hall :- Expenditure	24,813	43,500	18,687		57.0 %	
	Income	40,603	49,000	-8,397		82.9 %	
	Net Expenditure over Income	-15,790	-5,500	10,290			