

Month No : 9

Income and Expenditure

		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	135,052	175,000	39,948		39,948	77.2 %
4010	Training	192	3,000	2,808		2,808	6.4 %
4020	Travel Expenses	620	1,000	380		380	62.0 %
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	1,118	1,700	582		582	65.8 %
4079	Robes and Hats	0	100	100		100	0.0 %
4080	Signwriting	54	50	-4		-4	108.0 %
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	4,175	1,700	-2,475		-2,475	245.6 %
4120	Photocopier	1,005	2,000	995		995	50.2 %
4121	Telephone etc	1,335	2,500	1,165		1,165	53.4 %
4122	Consumables, Stationery etc TC	2,009	1,700	-309		-309	118.2 %
4125	Insurance	6,926	11,000	4,074		4,074	63.0 %
4126	Motor Vehicle Expenses	993	2,200	1,208		1,208	45.1 %
4130	Subscriptions	1,316	2,000	684		684	65.8 %
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)	14,862	1,707	-13,155		-13,155	870.6 %
4152	Utilities	8,537	22,000	13,463		13,463	38.8 %
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	13,340	19,000	5,661		5,661	70.2 %
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	30	30	0		0	100.0 %
4205	Twinning Association	400	400	0		0	100.0 %
4210	Small Grants Allocation	100	400	300		300	25.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	2,096	500	-1,596		-1,596	419.2 %
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Central Council :- Expenditure	244,809	338,287	93,478	0	93,478	72.4 %
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	16,500	16,500	0			100.0 %
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	181	4,000	-3,819			4.5 %
Central Council :- Income	361,311	22,300	339,011			1620.2 %
Net Expenditure over Income	-116,501	315,987	432,488			
102 Projects						
4300 High Priority Project Expenses	12,306	21,000	8,694		8,694	58.6 %
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	34,527	92,500	57,973	0	57,973	37.3 %
Net Expenditure over Income	34,527	92,500	57,973			
301 Community & Town Promotions						
4071 Projects	1,909	2,000	92		92	95.4 %
4145 Consumable & Stock Prchs TIC	2,465	7,000	4,535		4,535	35.2 %
4243 Promotional Act & Marketing	605	3,000	2,395		2,395	20.2 %
4244 Bloom in Malmesbury	2,764	1,650	-1,114		-1,114	167.5 %
Community & Town Promotions :- Expenditure	7,743	13,650	5,907	0	5,907	56.7 %
1013 Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015 TIC Sales	7,953	8,000	-47			99.4 %
Community & Town Promotions :- Income	8,578	8,000	578			107.2 %
Net Expenditure over Income	-835	5,650	6,485			
401 Planning and Environment						
4096 Strategic Planning	8,513	4,500	-4,013		-4,013	189.2 %
Planning and Environment :- Expenditure	8,513	4,500	-4,013	0	-4,013	189.2 %
Net Expenditure over Income	8,513	4,500	-4,013			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Town Council :- Expenditure	295,591	448,937	153,346			65.8 %
Income	369,888	30,300	339,588			1220.8
Net Expenditure over Income	-74,297	418,637	492,934			
<u>Town Hall</u>						
<u>701 Town Hall & Facilities</u>						
4060 Town H Bar P'chases-inc Cinema	1,258	3,000	1,742		1,742	41.9 %
4101 Outside areas Improvements	0	3,500	3,500		3,500	0.0 %
4118 Maintenance-Town Hall	38,468	10,000	-28,468		-28,468	384.7 %
4123 Service Agreements incl Window	15,793	18,000	2,207		2,207	87.7 %
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	5,076	8,000	2,924		2,924	63.4 %
Town Hall & Facilities :- Expenditure	60,596	43,500	-17,096	0	-17,096	139.3 %
1005 Rental Income MTC	13,500	0	13,500			0.0 %
1006 Town Hall Hire	27,158	33,000	-5,842			82.3 %
1011 Sales - Paintings etc Gallery	1,432	3,000	-1,568			47.7 %
1035 Town Hall Bar Sales-inc Cinema	1,681	4,500	-2,819			37.4 %
1192 Cinema Tickets Sales	8,469	8,000	469			105.9 %
1198 Town Hall Events-Income	703	500	203			140.7 %
Town Hall & Facilities :- Income	52,943	49,000	3,943			108.0 %
Net Expenditure over Income	7,653	-5,500	-13,153			
Town Hall :- Expenditure	60,596	43,500	-17,096			139.3 %
Income	52,943	49,000	3,943			108.0 %
Net Expenditure over Income	7,653	-5,500	-13,153			