

Month No : 10

Committee Report

		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	145,093	175,000	29,907		29,907	82.9 %
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	4,345	1,700	-2,645		-2,645	255.6 %
4120	Photocopier	1,005	2,000	995		995	50.2 %
4121	Telephone etc	1,537	2,500	963		963	61.5 %
4122	Consumables, Stationery etc TC	2,260	1,700	-560		-560	132.9 %
4125	Insurance	7,696	11,000	3,304		3,304	70.0 %
4126	Motor Vehicle Expenses	1,482	2,200	718		718	67.4 %
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)	15,005	1,707	-13,298		-13,298	879.0 %
4152	Utilities	13,986	22,000	8,014		8,014	63.6 %
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	14,822	19,000	4,179		4,179	78.0 %
4176	Professional Fees-MTC	546	2,000	1,454		1,454	27.3 %
4177	Audit Fees	800	2,750	1,950		1,950	29.1 %
4178	Professional Fees-MTH	3,045	2,600	-445		-445	117.1 %
4192	Christmas Lights	3,424	1,900	-1,524		-1,524	180.2 %
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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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	2,582	500	-2,082		-2,082	516.4 %
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Central Council :- Expenditure	268,567	338,287	69,720	0	69,720	79.4 %
1003 Tenancy Rental-Flying Monk	120	1,250	-1,130			9.6 %
1150 Recharge M.C.T.	600	550	50			109.1 %
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	199	4,000	-3,801			5.0 %
Central Council :- Income	345,428	22,300	323,128			1549.0
Net Expenditure over Income	-76,861	315,987	392,848			
102 Projects						
4300 High Priority Project Expenses	24,371	21,000	-3,371		-3,371	116.1 %
4310 Special Projects expenditure	23,168	22,500	-668		-668	103.0 %
4320 Other Projects expenditure	0	49,000	49,000		49,000	0.0 %
Projects :- Expenditure	47,539	92,500	44,961	0	44,961	51.4 %
Net Expenditure over Income	47,539	92,500	44,961			
301 Community & Town Promotions						
4071 Projects	1,909	2,000	92		92	95.4 %
4145 Consumable & Stock Prchs TIC	2,994	7,000	4,006		4,006	42.8 %
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	8,271	13,650	5,379	0	5,379	60.6 %
1013 Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015 TIC Sales	8,195	8,000	195			102.4 %
Community & Town Promotions :- Income	8,820	8,000	820			110.3 %
Net Expenditure over Income	-549	5,650	6,199			
401 Planning and Environment						
4096 Strategic Planning	9,240	4,500	-4,740		-4,740	205.3 %
Planning and Environment :- Expenditure	9,240	4,500	-4,740	0	-4,740	205.3 %
Net Expenditure over Income	9,240	4,500	-4,740			

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Town Council :- Expenditure	333,617	448,937	115,320			74.3 %
Income	354,248	30,300	323,948			1169.1
Net Expenditure over Income	-20,631	418,637	439,268			

Town Hall**701 Town Hall & Facilities**

4060	Town H Bar P'chases-inc Cinema	1,271	3,000	1,729	1,729	42.4 %
4101	Outside areas Improvements	851	3,500	2,649	2,649	24.3 %
4118	Maintenance-Town Hall	40,347	10,000	-30,347	-30,347	403.5 %
4123	Service Agreements incl Window	18,388	18,000	-388	-388	102.2 %
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	6,807	8,000	1,193	1,193	85.1 %
	Town Hall & Facilities :- Expenditure	67,665	43,500	-24,165	0	-24,165 155.6 %
1005	Rental Income MTC	13,500	0	13,500		0.0 %
1006	Town Hall Hire	31,915	33,000	-1,085		96.7 %
1011	Sales - Paintings etc Gallery	1,401	3,000	-1,599		46.7 %
1035	Town Hall Bar Sales-inc Cinema	2,231	4,500	-2,269		49.6 %
1192	Cinema Tickets Sales	11,989	8,000	3,989		149.9 %
1198	Town Hall Events-Income	703	500	203		140.7 %
	Town Hall & Facilities :- Income	61,740	49,000	12,740		126.0 %
	Net Expenditure over Income	5,926	-5,500	-11,426		
	Town Hall :- Expenditure	67,665	43,500	-24,165		155.6 %
	Income	61,740	49,000	12,740		126.0 %
	Net Expenditure over Income	5,926	-5,500	-11,426		