

Month No : 11

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	165,002	175,000	9,998		9,998	94.3 %
4010	Training	192	3,000	2,808		2,808	6.4 %
4020	Travel Expenses	682	1,000	318		318	68.2 %
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	1,065	2,000	935		935	53.2 %
4121	Telephone etc	1,661	2,500	839		839	66.4 %
4122	Consumables, Stationery etc TC	2,455	1,700	-755		-755	144.4 %
4125	Insurance	8,466	11,000	2,534		2,534	77.0 %
4126	Motor Vehicle Expenses	1,768	2,200	432		432	80.4 %
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)	15,100	1,707	-13,393		-13,393	884.6 %
4152	Utilities	15,586	22,000	6,414		6,414	70.8 %
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	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	367	1,500	1,133		1,133	24.4 %
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	291,682	338,287	46,605	0	46,605	86.2 %
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	215	4,000	-3,785			5.4 %
Central Council :- Income	345,444	22,300	323,144			1549.1 %
Net Expenditure over Income	-53,762	315,987	369,749			
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	3,701	7,000	3,299		3,299	52.9 %
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	8,979	13,650	4,671	0	4,671	65.8 %
1013 Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015 TIC Sales	8,608	8,000	608			107.6 %
Community & Town Promotions :- Income	9,233	8,000	1,233			115.4 %
Net Expenditure over Income	-255	5,650	5,905			
401 Planning and Environment						
4096 Strategic Planning	9,171	4,500	-4,671		-4,671	203.8 %
Planning and Environment :- Expenditure	9,171	4,500	-4,671	0	-4,671	203.8 %
Net Expenditure over Income	9,171	4,500	-4,671			

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Town Council :- Expenditure	357,370	448,937	91,567			79.6 %
Income	354,678	30,300	324,378			1170.6
Net Expenditure over Income	2,693	418,637	415,944			
<u>Town Hall</u>						
<u>701. Town Hall & Facilities</u>						
4060 Town H Bar P'chases-inc Cinema	1,511	3,000	1,489		1,489	50.4 %
4101 Outside areas Improvements	851	3,500	2,649		2,649	24.3 %
4118 Maintenance-Town Hall	71,374	10,000	-61,374		-61,374	713.7 %
4123 Service Agreements incl Window	20,278	18,000	-2,278		-2,278	112.7 %
4146 Consumables & St Purchases TH	236	0	-236		-236	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	7,778	8,000	222		222	97.2 %
Town Hall & Facilities :- Expenditure	102,029	43,500	-58,529	0	-58,529	234.6 %
1005 Rental Income MTC	13,500	0	13,500			0.0 %
1006 Town Hall Hire	35,459	33,000	2,459			107.5 %
1011 Sales - Paintings etc Gallery	1,412	3,000	-1,588			47.1 %
1035 Town Hall Bar Sales-inc Cinema	2,466	4,500	-2,034			54.8 %
1192 Cinema Tickets Sales	13,862	8,000	5,862			173.3 %
1198 Town Hall Events-Income	703	500	203			140.7 %
Town Hall & Facilities :- Income	67,403	49,000	18,403			137.6 %
Net Expenditure over Income	34,626	-5,500	-40,126			
Town Hall :- Expenditure	102,029	43,500	-58,529			234.6 %
Income	67,403	49,000	18,403			137.6 %
Net Expenditure over Income	34,626	-5,500	-40,126			