

Month No : 12

Committee Report

Town Council

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Central Council						
4000	Salaries,Wages,Pensions & NI	184,028	175,000	-9,028		-9,028	105.2 %
4010	Training	192	3,000	2,808		2,808	6.4 %
4020	Travel Expenses	1,066	1,000	-66		-66	106.6 %
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	1,388	1,700	312		312	81.7 %
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	1,316	2,000	684		684	65.8 %
4121	Telephone etc	1,820	2,500	680		680	72.8 %
4122	Consumables, Stationery etc TC	2,870	1,700	-1,170		-1,170	168.8 %
4125	Insurance	8,943	11,000	2,057		2,057	81.3 %
4126	Motor Vehicle Expenses	1,815	2,200	385		385	82.5 %
4130	Subscriptions	1,551	2,000	449		449	77.5 %
4140	Recruitment Advertising	0	750	750		750	0.0 %
4141	Communication and Publicity	685	1,500	815		815	45.6 %
4151	Tenancies(Accomodation Rental)	15,195	1,707	-13,488		-13,488	890.2 %
4152	Utilities	18,383	22,000	3,617		3,617	83.6 %
4153	Water Charges	134	160	26		26	83.5 %
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	1,014	2,000	986		986	50.7 %
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	509	1,500	991		991	33.9 %
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	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	2,825	500	-2,325		-2,325	565.0 %
4600 Precept Joint Burial	3,077	3,077	0		0	100.0 %
Central Council :- Expenditure	316,965	338,287	21,322	0	21,322	93.7 %
1003 Tenancy Rental-Flying Monk	139	1,250	-1,111			11.1 %
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	227	4,000	-3,773			5.7 %
Central Council :- Income	345,475	22,300	323,175			1549.2 %
Net Expenditure over Income	-28,510	315,987	344,497			
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	5,606	7,000	1,394		1,394	80.1 %
4243 Promotional Act & Marketing	881	3,000	2,119		2,119	29.4 %
4244 Bloom in Malmesbury	2,764	1,650	-1,114		-1,114	167.5 %
Community & Town Promotions :- Expenditure	11,160	13,650	2,490	0	2,490	81.8 %
1013 Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015 TIC Sales	8,824	8,000	824			110.3 %
Community & Town Promotions :- Income	9,449	8,000	1,449			118.1 %
Net Expenditure over Income	1,711	5,650	3,939			
401 Planning and Environment						
4096 Strategic Planning	12,681	4,500	-8,181		-8,181	281.8 %
Planning and Environment :- Expenditure	12,681	4,500	-8,181	0	-8,181	281.8 %
Net Expenditure over Income	12,681	4,500	-8,181			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Town Council :- Expenditure	388,344	448,937	60,593			86.5 %
Income	354,924	30,300	324,624			1171.4
Net Expenditure over Income	33,421	418,637	385,216			
<u>Town Hall</u>						
<u>701. Town Hall & Facilities</u>						
4060 Town H Bar P'chases-inc Cinema	1,553	3,000	1,447		1,447	51.8 %
4101 Outside areas Improvements	851	3,500	2,649		2,649	24.3 %
4118 Maintenance-Town Hall	72,135	10,000	-62,135		-62,135	721.3 %
4123 Service Agreements incl Window	22,594	18,000	-4,594		-4,594	125.5 %
4146 Consumables & St Purchases TH	301	0	-301		-301	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	8,795	8,000	-795		-795	109.9 %
Town Hall & Facilities :- Expenditure	106,229	43,500	-62,729	0	-62,729	244.2 %
1005 Rental Income MTC	13,500	0	13,500			0.0 %
1006 Town Hall Hire	38,753	33,000	5,753			117.4 %
1011 Sales - Paintings etc Gallery	1,831	3,000	-1,169			61.0 %
1035 Town Hall Bar Sales-inc Cinema	2,701	4,500	-1,799			60.0 %
1192 Cinema Tickets Sales	15,475	8,000	7,475			193.4 %
1198 Town Hall Events-Income	703	500	203			140.7 %
Town Hall & Facilities :- Income	72,963	49,000	23,963			148.9 %
Net Expenditure over Income	33,266	-5,500	-38,766			
Town Hall :- Expenditure	106,229	43,500	-62,729			244.2 %
Income	72,963	49,000	23,963			148.9 %
Net Expenditure over Income	33,266	-5,500	-38,766			