

Month No : 4

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	51,221	185,000	133,779		133,779	27.7 %
4010	Training	367	1,000	633		633	36.7 %
4020	Travel Expenses	190	1,000	810		810	19.0 %
4050	Health and Safety	28	800	772		772	3.6 %
4075	Mayor's Allowance	1,000	1,000	0		0	100.0 %
4076	Public Functions	795	2,000	1,205		1,205	39.8 %
4079	Robes and Hats	40	100	60		60	40.0 %
4080	Signwriting	100	60	-40		-40	166.7 %
4100	Office Equipment	0	500	500		500	0.0 %
4110	Play Equipment Inspections	0	500	500		500	0.0 %
4115	Grass Cutting	0	1,600	1,600		1,600	0.0 %
4119	Maintenance etc L & Y	1,023	3,000	1,977		1,977	34.1 %
4120	Photocopier	362	1,500	1,138		1,138	24.1 %
4121	Telephone etc	319	2,000	1,681		1,681	15.9 %
4122	Consumables, Stationery etc TC	606	1,800	1,194		1,194	33.7 %
4125	Insurance	2,055	11,000	8,945		8,945	18.7 %
4126	Motor Vehicle Expenses	186	2,200	2,014		2,014	8.5 %
4130	Subscriptions	1,187	2,000	813		813	59.3 %
4140	Recruitment Advertising	0	750	750		750	0.0 %
4141	Communication and Publicity	0	1,000	1,000		1,000	0.0 %
4151	Tenancies(Accomodation Rental)	435	1,707	1,272		1,272	25.5 %
4152	Utilities	3,793	20,000	16,207		16,207	19.0 %
4153	Water Charges	0	160	160		160	0.0 %
4157	Publications	0	600	600		600	0.0 %
4158	Tree Surgery	0	1,500	1,500		1,500	0.0 %
4175	NNDR - Town Hall	4,548	17,000	12,452		12,452	26.8 %
4176	Professional Fees-MTC	295	2,000	1,705		1,705	14.8 %
4177	Audit Fees	0	2,250	2,250		2,250	0.0 %
4192	Christmas Lights	0	2,000	2,000		2,000	0.0 %
4194	Health & Safety-Training & Equ	0	1,000	1,000		1,000	0.0 %
4195	Depreciation Equipment	0	1,500	1,500		1,500	0.0 %
4197	Refuse Collection	1,954	2,000	46		46	97.7 %
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	100	400	300		300	25.0 %
4231	ICT Support	2,242	500	-1,742		-1,742	448.4 %

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4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	50.0 %
4550 Service Agreements	1,236	2,000	764		764	61.8 %
4600 Precept Joint Burial	0	5,141	5,141		5,141	0.0 %
Central Council :- Expenditure	94,514	340,561	246,047	0	246,047	27.8 %
1003 Tenancy Rental-Flying Monk	224	1,511	-1,287			14.8 %
1150 Recharge M.C.T.	0	600	-600			0.0 %
1151 Recharge Joint Burial	0	17,725	-17,725			0.0 %
1176 Precept Received	168,300	0	168,300			0.0 %
1179 Precept Top up Grant	8,036	0	8,036			0.0 %
1190 Bank & Investment Income	41	300	-259			13.7 %
Central Council :- Income	176,601	20,136	156,465			877.0 %
Net Expenditure over Income	-82,087	320,425	402,512			
102 Projects						
4300 High Priority Project Expenses	-4,273	0	4,273		4,273	0.0 %
4330 Fire Escape Wesleyan	0	25,000	25,000		25,000	0.0 %
4331 Fire Exit Staircase	0	19,000	19,000		19,000	0.0 %
4332 T Hall Outside Toilets	0	30,000	30,000		30,000	0.0 %
4333 Bar Refurbishment	0	20,000	20,000		20,000	0.0 %
4334 St Aldhelms Md Path	0	10,000	10,000		10,000	0.0 %
Projects :- Expenditure	-4,273	104,000	108,273	0	108,273	-4.1 %
Net Expenditure over Income	-4,273	104,000	108,273			
301 Community & Town Promotions						
4071 Projects	1,803	6,000	4,197		4,197	30.0 %
4145 Consumable & Stock Prchs TIC	280	3,000	2,720		2,720	9.3 %
4243 Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244 Bloom in Malmesbury	14	1,650	1,636		1,636	0.9 %
Community & Town Promotions :- Expenditure	2,097	13,650	11,553	0	11,553	15.4 %
1011 Sales - Paintings etc Gallery	797	2,000	-1,203			39.8 %
1013 Malm In Bloom-Sponsorship etc	1,400	0	1,400			0.0 %
1015 TIC Sales	1,739	9,000	-7,261			19.3 %
Community & Town Promotions :- Income	3,936	11,000	-7,064			35.8 %
Net Expenditure over Income	-1,839	2,650	4,489			

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401 <u>Planning and Environment</u>						
4096 Strategic Planning	0	5,000	5,000		5,000	0.0 %
Planning and Environment :- Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>5,000</u>	<u>5,000</u>			
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Town Council :- Expenditure	92,338	463,211	370,873			19.9 %
Income	180,537	31,136	149,401			579.8 %
Net Expenditure over Income	<u>-88,199</u>	<u>432,075</u>	<u>520,274</u>			
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<u>Town Hall</u>						
701 <u>Town Hall & Facilities</u>						
4060 Town H Bar P'chases-inc Cinema	769	3,000	2,231		2,231	25.6 %
4101 Outside areas Improvements	0	3,000	3,000		3,000	0.0 %
4118 Maintenance-Town Hall	-2,301	10,000	12,301		12,301	-23.0 %
4123 Service Agreements incl Window	8,082	21,000	12,918		12,918	38.5 %
4152 Utilities	343	0	-343		-343	0.0 %
4242 Marketing Town Hall	0	1,000	1,000		1,000	0.0 %
4640 Cinema Expenditure	2,504	7,500	4,996		4,996	33.4 %
Town Hall & Facilities :- Expenditure	<u>9,397</u>	<u>45,500</u>	<u>36,103</u>	<u>0</u>	<u>36,103</u>	<u>20.7 %</u>
1006 Town Hall Hire	14,051	33,000	-18,949			42.6 %
1011 Sales - Paintings etc Gallery	-207	0	-207			0.0 %
1035 Town Hall Bar Sales-inc Cinema	1,050	3,000	-1,950			35.0 %
1192 Cinema Tickets Sales	5,111	8,500	-3,389			60.1 %
1198 Town Hall Events-Income	0	1,000	-1,000			0.0 %
Town Hall & Facilities :- Income	<u>20,005</u>	<u>45,500</u>	<u>-25,495</u>			<u>44.0 %</u>
Net Expenditure over Income	<u>-10,607</u>	<u>0</u>	<u>10,607</u>			
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Town Hall :- Expenditure	9,397	45,500	36,103			20.7 %
Income	20,005	45,500	-25,495			44.0 %
Net Expenditure over Income	<u>-10,607</u>	<u>0</u>	<u>10,607</u>			