

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Town Council</u>						
<u>101</u>	<u>Central Council</u>					
4000	Salaries,Wages,Pensions & NI	95,920	185,000	89,080		89,080
4010	Training	367	1,000	633		633
4020	Travel Expenses	208	1,000	792		792
4050	Health and Safety	94	800	706		706
4075	Mayor's Allowance	1,000	1,000	0		0
4076	Public Functions	795	2,000	1,205		1,205
4079	Robes and Hats	267	100	-167		-167
4080	Signwriting	100	60	-40		-40
4100	Office Equipment	0	500	500		500
4110	Play Equipment Inspections	0	500	500		500
4115	Grass Cutting	0	1,600	1,600		1,600
4119	Maintenance etc L & Y	4,357	3,000	-1,357		-1,357
4120	Photocopier	699	1,500	801		801
4121	Telephone etc	797	2,000	1,203		1,203
4122	Consumables, Stationery etc TC	745	1,800	1,055		1,055
4125	Insurance	4,110	11,000	6,890		6,890
4126	Motor Vehicle Expenses	411	2,200	1,789		1,789
4130	Subscriptions	1,187	2,000	813		813
4140	Recruitment Advertising	0	750	750		750
4141	Communication and Publicity	0	1,000	1,000		1,000
4151	Tenancies(Accomodation Rental)	867	1,707	840		840
4152	Utilities	6,709	20,000	13,291		13,291
4153	Water Charges	13	160	147		147
4157	Publications	0	600	600		600
4158	Tree Surgery	0	1,500	1,500		1,500
4175	NNDR - Town Hall	9,096	17,000	7,904		7,904
4176	Professional Fees-MTC	295	2,000	1,705		1,705
4177	Audit Fees	1,000	2,250	1,250		1,250
4192	Christmas Lights	0	2,000	2,000		2,000
4194	Health & Safety-Training & Equ	344	1,000	656		656
4195	Depreciation Equipment	0	1,500	1,500		1,500
4197	Refuse Collection	1,954	2,000	46		46
4198	Dep'rctn Town Hall	0	19,000	19,000		19,000
4199	Depreciation Motor Vehicles	0	1,700	1,700		1,700
4200	Birdcage Agreement	0	30	30		30
4205	Twinning Association	0	400	400		400
4210	Small Grants Allocation	100	400	300		300
4231	ICT Support	3,691	500	-3,191		-3,191

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431
4550 Service Agreements	1,965	2,000	35		35
4600 Precept Joint Burial	0	5,141	5,141		5,141
Central Council :- Expenditure	157,522	340,561	183,039	0	183,039
1003 Tenancy Rental-Flying Monk	224	1,511	-1,287		0
1150 Recharge M.C.T.	600	600	0		0
1151 Recharge Joint Burial	0	17,725	-17,725		0
1176 Precept Received	336,599	0	336,599		0
1179 Precept Top up Grant	16,073	0	16,073		0
1190 Bank & Investment Income	283	300	-17		0
Central Council :- Income	353,779	20,136	333,643		
Net Expenditure over Income	-196,256	320,425	516,681		
102 Projects					
4300 High Priority Project Expenses	-6,448	0	6,448		6,448
4330 Fire Escape Wesleyan	0	25,000	25,000		25,000
4331 Fire Exit Staircase	0	19,000	19,000		19,000
4332 T Hall Outside Toilets	0	30,000	30,000		30,000
4333 Bar Refurbishment	0	20,000	20,000		20,000
4334 St Aldhelms Md Path	0	10,000	10,000		10,000
Projects :- Expenditure	-6,448	104,000	110,448	0	110,448
Net Expenditure over Income	-6,448	104,000	110,448		
301 Community & Town Promotions					
4071 Projects	2,006	6,000	3,994		3,994
4145 Consumable & Stock Prchs TIC	1,107	3,000	1,893		1,893
4243 Promotional Act & Marketing	228	3,000	2,772		2,772
4244 Bloom in Malmesbury	2,418	1,650	-768		-768
Community & Town Promotions :- Expenditure	5,759	13,650	7,891	0	7,891
1011 Sales - Paintings etc Gallery	920	2,000	-1,080		0
1013 Malm In Bloom-Sponsorship etc	1,650	0	1,650		0
1015 TIC Sales	3,401	9,000	-5,599		0
Community & Town Promotions :- Income	5,971	11,000	-5,029		
Net Expenditure over Income	-212	2,650	2,862		

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
401 Planning and Environment					
4096 Strategic Planning	500	5,000	4,500		4,500
Planning and Environment :- Expenditure	500	5,000	4,500	0	4,500
Net Expenditure over Income	500	5,000	4,500		
Town Council :- Expenditure	157,334	463,211	305,877		
Income	359,750	31,136	328,614		
Net Expenditure over Income	-202,417	432,075	634,492		
Town Hall					
701 Town Hall & Facilities					
4060 Town H Bar P'chases-inc Cinema	962	3,000	2,038		2,038
4101 Outside areas Improvements	0	3,000	3,000		3,000
4118 Maintenance-Town Hall	16,602	10,000	-6,602		-6,602
4123 Service Agreements incl Window	12,444	21,000	8,556		8,556
4152 Utilities	343	0	-343		-343
4242 Marketing Town Hall	0	1,000	1,000		1,000
4640 Cinema Expenditure	4,488	7,500	3,012		3,012
Town Hall & Facilities :- Expenditure	34,839	45,500	10,661	0	10,661
1006 Town Hall Hire	24,710	33,000	-8,290		0
1011 Sales - Paintings etc Gallery	-207	0	-207		0
1035 Town Hall Bar Sales-inc Cinema	1,530	3,000	-1,470		0
1192 Cinema Tickets Sales	8,194	8,500	-306		0
1198 Town Hall Events-Income	0	1,000	-1,000		0
Town Hall & Facilities :- Income	34,227	45,500	-11,273		
Net Expenditure over Income	612	0	-612		
Town Hall :- Expenditure	34,839	45,500	10,661		
Income	34,227	45,500	-11,273		
Net Expenditure over Income	612	0	-612		