

Month No : 8

Policy & Resources Committee 1st December 2015

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|----------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| <u>Town Council</u> | | | | | | |
| 101 | Central Council | | | | | |
| 4000 | Salaries,Wages,Pensions & NI | 130,204 | 185,000 | 54,796 | | 54,796 |
| 4010 | Training | 470 | 1,000 | 530 | | 530 |
| 4020 | Travel Expenses | 210 | 1,000 | 790 | | 790 |
| 4050 | Health and Safety | 582 | 800 | 218 | | 218 |
| 4075 | Mayor's Allowance | 1,000 | 1,000 | 0 | | 0 |
| 4076 | Public Functions | 881 | 2,000 | 1,119 | | 1,119 |
| 4079 | Robes and Hats | 363 | 100 | -263 | | -263 |
| 4080 | Signwriting | 100 | 60 | -40 | | -40 |
| 4100 | Office Equipment | 0 | 500 | 500 | | 500 |
| 4110 | Play Equipment Inspections | 261 | 500 | 239 | | 239 |
| 4115 | Grass Cutting | 0 | 1,600 | 1,600 | | 1,600 |
| 4119 | Maintenance etc L & Y | 4,391 | 3,000 | -1,391 | | -1,391 |
| 4120 | Photocopier | 789 | 1,500 | 711 | | 711 |
| 4121 | Telephone etc | 1,072 | 2,000 | 928 | | 928 |
| 4122 | Consumables, Stationery etc TC | 1,354 | 1,800 | 446 | | 446 |
| 4125 | Insurance | 5,659 | 11,000 | 5,341 | | 5,341 |
| 4126 | Motor Vehicle Expenses | 543 | 2,200 | 1,657 | | 1,657 |
| 4130 | Subscriptions | 1,187 | 2,000 | 813 | | 813 |
| 4140 | Recruitment Advertising | 0 | 750 | 750 | | 750 |
| 4141 | Communication and Publicity | 174 | 1,000 | 826 | | 826 |
| 4151 | Tenancies(Accomodation Rental) | 1,156 | 1,707 | 551 | | 551 |
| 4152 | Utilities | 7,349 | 20,000 | 12,651 | | 12,651 |
| 4153 | Water Charges | 438 | 160 | -278 | | -278 |
| 4157 | Publications | 0 | 600 | 600 | | 600 |
| 4158 | Tree Surgery | 0 | 1,500 | 1,500 | | 1,500 |
| 4175 | NNDR - Town Hall | 12,128 | 17,000 | 4,872 | | 4,872 |
| 4176 | Professional Fees-MTC | 445 | 2,000 | 1,555 | | 1,555 |
| 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 | 400 | 400 | 0 | | 0 |
| 4210 | Small Grants Allocation | 100 | 400 | 300 | | 300 |
| 4231 | ICT Support | 3,758 | 500 | -3,258 | | -3,258 |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 4500 Loan Re-Payments Capital & Int | 40,863 | 40,863 | 0 | | 0 |
| 4550 Service Agreements | 2,316 | 2,000 | -316 | | -316 |
| 4600 Precept Joint Burial | 5,141 | 5,141 | 0 | | 0 |
| Central Council :- Expenditure | 226,628 | 340,561 | 113,933 | 0 | 113,933 |
| 1003 Tenancy Rental-Flying Monk | 723 | 1,511 | -788 | | 0 |
| 1150 Recharge M.C.T. | 600 | 600 | 0 | | 0 |
| 1151 Recharge Joint Burial | 17,725 | 17,725 | 0 | | 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 | 331 | 300 | 31 | | 0 |
| Central Council :- Income | 372,051 | 20,136 | 351,915 | | |
| Net Expenditure over Income | -145,422 | 320,425 | 465,847 | | |
| 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 | 2,056 | 6,000 | 3,944 | | 3,944 |
| 4145 Consumable & Stock Prchs TIC | 1,352 | 3,000 | 1,648 | | 1,648 |
| 4243 Promotional Act & Marketing | 740 | 3,000 | 2,260 | | 2,260 |
| 4244 Bloom in Malmesbury | 2,497 | 1,650 | -847 | | -847 |
| Community & Town Promotions :- Expenditure | 6,645 | 13,650 | 7,005 | 0 | 7,005 |
| 1011 Sales - Paintings etc Gallery | 953 | 2,000 | -1,047 | | 0 |
| 1013 Malm In Bloom-Sponsorship etc | 1,690 | 0 | 1,690 | | 0 |
| 1015 TIC Sales | 5,131 | 9,000 | -3,869 | | 0 |
| Community & Town Promotions :- Income | 7,774 | 11,000 | -3,226 | | |
| Net Expenditure over Income | -1,129 | 2,650 | 3,779 | | |

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| 401 <u>Planning and Environment</u> | | | | | |
| 4096 Strategic Planning | 620 | 5,000 | 4,380 | | 4,380 |
| Planning and Environment :- Expenditure | 620 | 5,000 | 4,380 | 0 | 4,380 |
| Net Expenditure over Income | 620 | 5,000 | 4,380 | | |
| <hr/> | | | | | |
| Town Council :- Expenditure | 227,445 | 463,211 | 235,766 | | |
| Income | 379,825 | 31,136 | 348,689 | | |
| Net Expenditure over Income | -152,380 | 432,075 | 584,455 | | |
| <hr/> | | | | | |
| <u>Town Hall</u> | | | | | |
| 701 <u>Town Hall & Facilities</u> | | | | | |
| 4060 Town H Bar P'chases-inc Cinema | 1,381 | 3,000 | 1,619 | | 1,619 |
| 4101 Outside areas Improvements | 263 | 3,000 | 2,737 | | 2,737 |
| 4118 Maintenance-Town Hall | 45,723 | 10,000 | -35,723 | | -35,723 |
| 4123 Service Agreements incl Window | 18,335 | 21,000 | 2,665 | | 2,665 |
| 4152 Utilities | 343 | 0 | -343 | | -343 |
| 4242 Marketing Town Hall | 0 | 1,000 | 1,000 | | 1,000 |
| 4640 Cinema Expenditure | 6,183 | 7,500 | 1,317 | | 1,317 |
| Town Hall & Facilities :- Expenditure | 72,227 | 45,500 | -26,727 | 0 | -26,727 |
| 1006 Town Hall Hire | 30,725 | 33,000 | -2,275 | | 0 |
| 1011 Sales - Paintings etc Gallery | -207 | 0 | -207 | | 0 |
| 1035 Town Hall Bar Sales-inc Cinema | 2,171 | 3,000 | -829 | | 0 |
| 1192 Cinema Tickets Sales | 10,576 | 8,500 | 2,076 | | 0 |
| 1198 Town Hall Events-Income | 0 | 1,000 | -1,000 | | 0 |
| Town Hall & Facilities :- Income | 43,265 | 45,500 | -2,235 | | |
| Net Expenditure over Income | 28,961 | 0 | -28,961 | | |
| <hr/> | | | | | |
| Town Hall :- Expenditure | 72,227 | 45,500 | -26,727 | | |
| Income | 43,265 | 45,500 | -2,235 | | |
| Net Expenditure over Income | 28,961 | 0 | -28,961 | | |