

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Town Council</u></b>						
<b>101</b>	<b>Central Council</b>					
4000	Salaries,Wages,Pensions & NI	147,133	185,000	37,867		37,867
4010	Training	470	1,000	530		530
4020	Travel Expenses	391	1,000	609		609
4050	Health and Safety	622	800	178		178
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	1,350	1,600	250		250
4119	Maintenance etc L & Y	4,881	3,000	-1,881		-1,881
4120	Photocopier	789	1,500	711		711
4121	Telephone etc	1,229	2,000	771		771
4122	Consumables, Stationery etc TC	1,530	1,800	270		270
4125	Insurance	6,319	11,000	4,681		4,681
4126	Motor Vehicle Expenses	818	2,200	1,382		1,382
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)	1,300	1,707	407		407
4152	Utilities	9,615	20,000	10,385		10,385
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	13,644	17,000	3,356		3,356
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	1,580	2,000	420		420
4194	Health & Safety-Training & Equ	376	1,000	624		624
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	3,792	500	-3,292		-3,292

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4500 Loan Re-Payments Capital & Int	40,863	40,863	0		0
4550 Service Agreements	2,559	2,000	-559		-559
4600 Precept Joint Burial	5,141	5,141	0		0
Central Council :- Expenditure	<b>252,703</b>	<b>340,561</b>	<b>87,858</b>	<b>0</b>	<b>87,858</b>
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	347	300	47		0
Central Council :- Income	<b>372,067</b>	<b>20,136</b>	<b>351,931</b>		
<b>Net Expenditure over Income</b>	<b>-119,364</b>	<b>320,425</b>	<b>439,789</b>		
<b>102 Projects</b>					
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	<b>-6,448</b>	<b>104,000</b>	<b>110,448</b>	<b>0</b>	<b>110,448</b>
<b>Net Expenditure over Income</b>	<b>-6,448</b>	<b>104,000</b>	<b>110,448</b>		
<b>301 Community &amp; Town Promotions</b>					
4071 Projects	2,056	6,000	3,944		3,944
4145 Consumable & Stock Prchs TIC	1,882	3,000	1,118		1,118
4243 Promotional Act & Marketing	979	3,000	2,021		2,021
4244 Bloom in Malmesbury	2,497	1,650	-847		-847
Community & Town Promotions :- Expenditure	<b>7,414</b>	<b>13,650</b>	<b>6,236</b>	<b>0</b>	<b>6,236</b>
1011 Sales - Paintings etc Gallery	1,085	2,000	-915		0
1013 Malm In Bloom-Sponsorship etc	1,690	0	1,690		0
1015 TIC Sales	7,017	9,000	-1,983		0
Community & Town Promotions :- Income	<b>9,792</b>	<b>11,000</b>	<b>-1,208</b>		
<b>Net Expenditure over Income</b>	<b>-2,378</b>	<b>2,650</b>	<b>5,028</b>		

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>401</b> <u>Planning and Environment</u>					
4096 Strategic Planning	650	5,000	4,350		4,350
Planning and Environment :- Expenditure	<b>650</b>	<b>5,000</b>	<b>4,350</b>	<b>0</b>	<b>4,350</b>
<b>Net Expenditure over Income</b>	<b>650</b>	<b>5,000</b>	<b>4,350</b>		
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Town Council :- Expenditure	<b>254,319</b>	<b>463,211</b>	<b>208,892</b>		
Income	<b>381,859</b>	<b>31,136</b>	<b>350,723</b>		
<b>Net Expenditure over Income</b>	<b>-127,540</b>	<b>432,075</b>	<b>559,615</b>		
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<b><u>Town Hall</u></b>					
<b>701</b> <u>Town Hall &amp; Facilities</u>					
4060 Town H Bar P'chases-inc Cinema	1,792	3,000	1,208		1,208
4101 Outside areas Improvements	1,243	3,000	1,757		1,757
4118 Maintenance-Town Hall	51,558	10,000	-41,558		-41,558
4123 Service Agreements incl Window	18,922	21,000	2,078		2,078
4152 Utilities	343	0	-343		-343
4242 Marketing Town Hall	0	1,000	1,000		1,000
4640 Cinema Expenditure	8,141	7,500	-641		-641
Town Hall & Facilities :- Expenditure	<b>81,998</b>	<b>45,500</b>	<b>-36,498</b>	<b>0</b>	<b>-36,498</b>
1006 Town Hall Hire	35,286	33,000	2,286		0
1011 Sales - Paintings etc Gallery	-207	0	-207		0
1035 Town Hall Bar Sales-inc Cinema	2,492	3,000	-508		0
1192 Cinema Tickets Sales	13,515	8,500	5,015		0
1198 Town Hall Events-Income	0	1,000	-1,000		0
Town Hall & Facilities :- Income	<b>51,086</b>	<b>45,500</b>	<b>5,586</b>		
<b>Net Expenditure over Income</b>	<b>30,912</b>	<b>0</b>	<b>-30,912</b>		
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Town Hall :- Expenditure	<b>81,998</b>	<b>45,500</b>	<b>-36,498</b>		
Income	<b>51,086</b>	<b>45,500</b>	<b>5,586</b>		
<b>Net Expenditure over Income</b>	<b>30,912</b>	<b>0</b>	<b>-30,912</b>		