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Detailed Income & Expenditure by Budget Heading 31/032016

Month No: 12

Report No.1 Policy and Resources Committee 13th April 2016

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>101 Central Council</u>						
1003 Tenancy Rental-Flying Monk	973	1,511	538			
1150 Recharge M.C.T.	600	600	0			
1151 Recharge Joint Burial	17,725	17,725	0			
1176 Precept Received	336,599	0	(336,599)			
1179 Precept Top up Grant	16,073	0	(16,073)			
1190 Bank & Investment Income	391	300	(91)			
	372,361	20,136	(352,225)			0
Central Council :- Income						
4000 Salaries,Wages,Pensions & NI	203,094	185,000	(18,094)		(18,094)	
4010 Training	515	1,000	485		485	
4020 Travel Expenses	1,502	1,000	(502)		(502)	
4050 Health and Safety	214	800	586		586	
4075 Mayor's Allowance	1,000	1,000	0		0	
4076 Public Functions	1,228	2,000	772		772	
4079 Robes and Hats	363	100	(263)		(263)	
4080 Signwriting	0	60	60		60	
4100 Office Equipment	1,286	500	(786)		(786)	
4110 Play Equipment Inspections	261	500	239		239	
4115 Grass Cutting	1,350	1,600	250		250	
4119 Maintenance etc L & Y	5,722	3,000	(2,722)		(2,722)	
4120 Photocopier	1,378	1,500	122		122	
4121 Telephone etc	1,750	2,000	250		250	
4122 Consumables, Stationery etc TC	2,386	1,800	(586)		(586)	
4125 Insurance	8,666	11,000	2,334		2,334	
4126 Motor Vehicle Expenses	1,847	2,200	353		353	
4130 Subscriptions	1,447	2,000	553		553	
4140 Recruitment Advertising	0	750	750		750	
4141 Communication and Publicity	299	1,000	701		701	
4151 Tenancies(Accomodation Rental)	1,635	1,707	72		72	
4152 Utilities	16,027	20,000	3,973		3,973	
4153 Water Charges	215	160	(55)		(55)	
4157 Publications	0	600	600		600	
4158 Tree Surgery	0	1,500	1,500		1,500	
4175 NNDR - Town Hall	15,160	17,000	1,840		1,840	
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	876	1,000	124		124	
4195 Depreciation Equipment	0	1,500	1,500		1,500	
4197 Refuse Collection	1,954	2,000	46		46	

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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	5,613	500	(5,113)		(5,113)	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	
4550 Service Agreements	3,531	2,000	(1,531)		(1,531)	
4600 Precept Joint Burial	5,141	5,141	0		0	
Central Council :- Indirect Expenditure	328,847	340,561	11,714	0	11,714	0
Movement to/(from) Gen Reserve	43,514					
<u>102 Projects</u>						
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 :- Indirect Expenditure	(6,448)	104,000	110,448	0	110,448	0
Movement to/(from) Gen Reserve	6,448					
<u>301 Community & Town Promotions</u>						
1011 Sales - Paintings etc Gallery	971	2,000	1,029			
1013 Malm In Bloom-Sponsorship etc	1,690	0	(1,690)			
1015 TIC Sales	5,982	9,000	3,018			
Community & Town Promotions :- Income	8,643	11,000	2,357			0
4071 Projects	2,651	6,000	3,349		3,349	
4145 Consumable & Stock Prchs TIC	3,189	3,000	(189)		(189)	
4243 Promotional Act & Marketing	2,268	3,000	732		732	
4244 Bloom in Malmesbury	2,689	1,650	(1,039)		(1,039)	
Community & Town Promotions :- Indirect Expenditure	10,796	13,650	2,854	0	2,854	0
Movement to/(from) Gen Reserve	(2,153)					
<u>401 Planning and Environment</u>						
4096 Strategic Planning	665	5,000	4,335		4,335	
Planning and Environment :- Indirect Expenditure	665	5,000	4,335	0	4,335	0
Movement to/(from) Gen Reserve	(665)					

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<u>701 Town Hall & Facilities</u>						
1006 Town Hall Hire	46,740	33,000	(13,740)			
1011 Sales - Paintings etc Gallery	(207)	0	207			
1035 Town Hall Bar Sales-inc Cinema	4,185	3,000	(1,185)			
1192 Cinema Tickets Sales	21,583	8,500	(13,083)			
1198 Town Hall Events-Income	0	1,000	1,000			
Town Hall & Facilities :- Income	72,301	45,500	(26,801)			0
4060 Town H Bar P'chases-inc Cinema	2,687	3,000	313		313	
4101 Outside areas Improvements	1,243	3,000	1,757		1,757	
4118 Maintenance-Town Hall	55,501	10,000	(45,501)		(45,501)	
4123 Service Agreements incl Window	27,772	21,000	(6,772)		(6,772)	
4152 Utilities	343	0	(343)		(343)	
4242 Marketing Town Hall	0	1,000	1,000		1,000	
4640 Cinema Expenditure	13,138	7,500	(5,638)		(5,638)	
Town Hall & Facilities :- Indirect Expenditure	100,683	45,500	(55,183)	0	(55,183)	0
Movement to/(from) Gen Reserve	(28,382)					
Grand Totals:- Income	453,305	76,636	(376,669)			
Expenditure	434,544	508,711	74,167	0	74,167	
Movement to/(from) Gen Reserve	18,761					