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## Detailed Income &amp; Expenditure by Budget Heading 30/08/2016

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Council</u>							
1003 Tenancy Rental-Flying Monk	0	(250)	1,511	1,761			(16.5%)
1150 Recharge M.C.T.	0	0	700	700			0.0%
1151 Recharge Joint Burial	0	0	18,115	18,115			0.0%
1176 Precept Received	0	185,979	0	(185,979)			0.0%
1179 Precept Top up Grant	0	1,447	0	(1,447)			0.0%
1180 CIL Income	0	6,588	0	(6,588)			0.0%
1190 Bank & Investment Income	14	(672)	300	972			(224.0%)
Central Council :- Income	<b>14</b>	<b>193,091</b>	<b>20,626</b>	<b>(172,465)</b>			<b>936.2%</b>
4000 Salaries,Wages,Pensions & NI	17,713	76,911	205,000	128,089		128,089	37.5%
4010 Training	90	180	1,000	820		820	18.0%
4020 Travel Expenses	0	156	1,000	844		844	15.6%
4050 Health and Safety	0	0	500	500		500	0.0%
4075 Mayor's Allowance	0	0	1,000	1,000		1,000	0.0%
4076 Public Functions	23	237	2,000	1,763		1,763	11.9%
4079 Robes and Hats	39	39	250	211		211	15.6%
4080 Signwriting	0	82	75	(7)		(7)	109.3%
4100 Office Equipment	0	0	500	500		500	0.0%
4110 Play Equipment Inspections	0	0	600	600		600	0.0%
4115 Grass Cutting	0	0	1,750	1,750		1,750	0.0%
4119 Maintenance etc L & Y	124	455	3,000	2,545		2,545	15.2%
4120 Photocopier	0	1,100	1,500	400		400	73.4%
4121 Telephone etc	121	547	2,000	1,453		1,453	27.4%
4122 Consumables, Stationery etc TC	0	441	1,800	1,359		1,359	24.5%
4125 Insurance	782	3,911	10,000	6,089		6,089	39.1%
4126 Motor Vehicle Expenses	204	606	2,000	1,394		1,394	30.3%
4130 Subscriptions	0	1,253	2,000	747		747	62.7%
4141 Communication and Publicity	0	0	1,000	1,000		1,000	0.0%
4151 Tenancies(Accomodation Rental)	145	722	1,800	1,078		1,078	40.1%
4152 Utilities	408	5,298	21,000	15,702		15,702	25.2%
4157 Publications	0	0	600	600		600	0.0%
4175 NNDR - Town Hall	1,528	7,643	16,000	8,357		8,357	47.8%
4176 Professional Fees-MTC	420	420	1,000	580		580	42.0%
4177 Audit Fees	0	300	2,000	1,700		1,700	15.0%
4192 Christmas Lights	0	0	2,200	2,200		2,200	0.0%
4194 Health & Safety-Training & Equ	492	612	1,000	388		388	61.2%
4195 Depreciation Equipment	0	0	1,500	1,500		1,500	0.0%
4197 Refuse Collection	0	2,012	2,100	88		88	95.8%
4198 Dep'rctn Town Hall	0	0	19,000	19,000		19,000	0.0%
4199 Depreciation Motor Vehicles	0	0	1,700	1,700		1,700	0.0%

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4200 Birdcage Agreement	0	0	30	30		30	0.0%
4205 Twinning Association	0	400	400	0		0	100.0%
4210 Small Grants Allocation	0	0	400	400		400	0.0%
4231 ICT Support	273	1,007	4,000	2,993		2,993	25.2%
4500 Loan Re-Payments Capital & Int	0	20,432	40,863	20,431		20,431	50.0%
4550 Service Agreements	0	972	3,500	2,528		2,528	27.8%
4600 Precept Joint Burial	0	0	6,665	6,665		6,665	0.0%
Central Council :- Indirect Expenditure	<b>22,363</b>	<b>125,737</b>	<b>362,733</b>	<b>236,996</b>	<b>0</b>	<b>236,996</b>	<b>34.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,348)</b>	<b>67,355</b>					
<u>301 Community &amp; Town Promotions</u>							
1011 Sales - Paintings etc Gallery	(118)	786	2,000	1,214			39.3%
1013 Malm In Bloom-Sponsorship etc	0	1,555	0	(1,555)			0.0%
1015 TIC Sales	335	2,087	7,000	4,913			29.8%
Community & Town Promotions :- Income	<b>217</b>	<b>4,429</b>	<b>9,000</b>	<b>4,571</b>			<b>49.2%</b>
4071 Projects	0	537	3,000	2,463		2,463	17.9%
4145 Consumable & Stock Prchs TIC	181	651	3,000	2,349		2,349	21.7%
4147 Card Machine	36	71	250	179		179	28.4%
4243 Promotional Act & Marketing	0	479	2,000	1,521		1,521	23.9%
4244 Bloom in Malmesbury	2,099	2,124	1,600	(524)		(524)	132.7%
Community & Town Promotions :- Indirect Expenditure	<b>2,315</b>	<b>3,862</b>	<b>9,850</b>	<b>5,988</b>	<b>0</b>	<b>5,988</b>	<b>39.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,098)</b>	<b>567</b>					
<u>401 Planning and Environment</u>							
4096 Strategic Planning	0	90	3,000	2,910		2,910	3.0%
4097 Car Parking Subsidy	(2,185)	2,185	4,500	2,315		2,315	48.6%
Planning and Environment :- Indirect Expenditure	<b>(2,185)</b>	<b>2,275</b>	<b>7,500</b>	<b>5,225</b>	<b>0</b>	<b>5,225</b>	<b>30.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,185</b>	<b>(2,275)</b>					
<u>701 Town Hall &amp; Facilities</u>							
1006 Town Hall Hire	3,060	16,975	35,000	18,025			48.5%
1035 Town Hall Bar Sales-inc Cinema	422	1,367	3,500	2,133			39.1%
1192 Cinema Tickets Sales	1,109	5,131	11,000	5,869			46.6%
Town Hall & Facilities :- Income	<b>4,591</b>	<b>23,473</b>	<b>49,500</b>	<b>26,027</b>			<b>47.4%</b>
4060 Town H Bar P'chases-inc Cinema	46	692	3,000	2,308		2,308	23.1%
4101 Outside areas Improvements	18,646	24,339	3,000	(21,339)		(21,339)	811.3%
4118 Maintenance-Town Hall	3,323	27,611	10,000	(17,611)		(17,611)	276.1%
4123 Service Agreements incl Window	2,445	10,160	30,500	20,340		20,340	33.3%

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4242 Marketing Town Hall	0	0	1,000	1,000		1,000	0.0%
4640 Cinema Expenditure	1,120	2,878	7,500	4,623		4,623	38.4%
Town Hall & Facilities :- Indirect Expenditure	<b>25,580</b>	<b>65,680</b>	<b>55,000</b>	<b>(10,680)</b>	<b>0</b>	<b>(10,680)</b>	<b>119.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(20,989)</b>	<b>(42,207)</b>					
Grand Totals:- Income	<b>4,822</b>	<b>220,993</b>	<b>79,126</b>	<b>(141,867)</b>			<b>279.3%</b>
Expenditure	<b>48,073</b>	<b>197,553</b>	<b>435,083</b>	<b>237,530</b>	<b>0</b>	<b>237,530</b>	<b>45.4%</b>
<b>Net Income over Expenditure</b>	<b>(43,250)</b>	<b>23,440</b>	<b>(355,957)</b>	<b>(379,397)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(43,250)</b>	<b>23,440</b>					