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Detailed Income & Expenditure by Budget Heading 28/11/2016

Month No: 8

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	260	1,511	1,251			17.2%
1150 Recharge M.C.T.	0	700	700	0			100.0%
1151 Recharge Joint Burial	0	18,115	18,115	0			100.0%
1176 Precept Received	0	371,957	0	(371,957)			0.0%
1179 Precept Top up Grant	0	2,893	0	(2,893)			0.0%
1180 CIL Income	0	18,198	0	(18,198)			0.0%
1190 Bank & Investment Income	10	(615)	300	915			(205.1%)
Central Council :- Income	10	411,508	20,626	(390,882)			1995.1%
4000 Salaries,Wages,Pensions & NI	20,781	132,325	205,000	72,675		72,675	64.5%
4010 Training	0	942	1,000	58		58	94.2%
4020 Travel Expenses	76	232	1,000	768		768	23.2%
4050 Health and Safety	0	0	500	500		500	0.0%
4075 Mayor's Allowance	0	1,000	1,000	0		0	100.0%
4076 Public Functions	37	568	2,000	1,432		1,432	28.4%
4079 Robes and Hats	0	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	33	843	3,000	2,157		2,157	28.1%
4120 Photocopier	0	1,352	1,500	148		148	90.1%
4121 Telephone etc	128	1,369	2,000	631		631	68.4%
4122 Consumables, Stationery etc TC	297	966	1,800	834		834	53.7%
4125 Insurance	1,322	6,016	10,000	3,984		3,984	60.2%
4126 Motor Vehicle Expenses	0	1,081	2,000	919		919	54.1%
4130 Subscriptions	0	1,253	2,000	747		747	62.7%
4141 Communication and Publicity	0	254	1,000	746		746	25.4%
4151 Tenancies(Accomodation Rental)	145	1,158	1,800	642		642	64.3%
4152 Utilities	(333)	8,594	21,000	12,406		12,406	40.9%
4153 Water Charges	0	235	0	(235)		(235)	0.0%
4157 Publications	0	0	600	600		600	0.0%
4175 NNDR - Town Hall	1,528	12,227	16,000	3,773		3,773	76.4%
4176 Professional Fees-MTC	1,333	1,753	1,000	(753)		(753)	175.3%
4177 Audit Fees	1,000	1,300	2,000	700		700	65.0%
4192 Christmas Lights	0	0	2,200	2,200		2,200	0.0%
4194 Health & Safety-Training & Equ	60	710	1,000	290		290	71.0%
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%

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4199 Depreciation Motor Vehicles	0	0	1,700	1,700		1,700	0.0%
4200 Birdcage Agreement	0	30	30	0		0	100.0%
4205 Twinning Association	0	800	400	(400)		(400)	200.0%
4210 Small Grants Allocation	0	0	400	400		400	0.0%
4231 ICT Support	489	1,689	4,000	2,311		2,311	42.2%
4500 Loan Re-Payments Capital & Int	0	40,863	40,863	(0)		(0)	100.0%
4550 Service Agreements	0	1,701	3,500	1,799		1,799	48.6%
4600 Precept Joint Burial	0	27,021	6,665	(20,356)		(20,356)	405.4%
Central Council :- Indirect Expenditure	26,896	248,415	362,733	114,318	0	114,318	68.5%
Movement to/(from) Gen Reserve	(26,885)	163,093					
<u>301 Community & Town Promotions</u>							
1011 Sales - Paintings etc Gallery	264	1,423	2,000	577			71.2%
1013 Malm In Bloom-Sponsorship etc	0	1,705	0	(1,705)			0.0%
1015 TIC Sales	1,073	4,772	7,000	2,228			68.2%
Community & Town Promotions :- Income	1,337	7,901	9,000	1,099			87.8%
4071 Projects	50	855	3,000	2,145		2,145	28.5%
4145 Consumable & Stock Prchs TIC	47	1,057	3,000	1,943		1,943	35.2%
4147 Card Machine	15	167	250	83		83	66.8%
4243 Promotional Act & Marketing	450	929	2,000	1,071		1,071	46.4%
4244 Bloom in Malmesbury	260	2,384	1,600	(784)		(784)	149.0%
Community & Town Promotions :- Indirect Expenditure	821	5,391	9,850	4,459	0	4,459	54.7%
Movement to/(from) Gen Reserve	516	2,509					
<u>401 Planning and Environment</u>							
4096 Strategic Planning	0	1,797	3,000	1,203		1,203	59.9%
4097 Car Parking Subsidy	0	2,185	4,500	2,315		2,315	48.6%
Planning and Environment :- Indirect Expenditure	0	3,982	7,500	3,518	0	3,518	53.1%
Movement to/(from) Gen Reserve	0	(3,982)					
<u>701 Town Hall & Facilities</u>							
1006 Town Hall Hire	3,081	28,763	35,000	6,237			82.2%
1007 Parlour Hire	320	570	0	(570)			0.0%
1035 Town Hall Bar Sales-inc Cinema	184	2,105	3,500	1,395			60.2%
1192 Cinema Tickets Sales	935	8,907	11,000	2,093			81.0%
Town Hall & Facilities :- Income	4,520	40,345	49,500	9,155			81.5%
4060 Town H Bar P'chases-inc Cinema	441	1,205	3,000	1,795		1,795	40.2%
4101 Outside areas Improvements	0	24,339	3,000	(21,339)		(21,339)	811.3%

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4118 Maintenance-Town Hall	29	30,189	10,000	(20,189)		(20,189)	301.9%
4123 Service Agreements incl Window	1,418	16,475	30,500	14,025		14,025	54.0%
4242 Marketing Town Hall	0	0	1,000	1,000		1,000	0.0%
4640 Cinema Expenditure	1,320	5,799	7,500	1,701		1,701	77.3%
Town Hall & Facilities :- Indirect Expenditure	3,208	78,008	55,000	(23,008)	0	(23,008)	141.8%
Movement to/(from) Gen Reserve	1,312	(37,663)					
Grand Totals:- Income	5,868	459,754	79,126	(380,628)			581.0%
Expenditure	30,925	335,797	435,083	99,286	0	99,286	77.2%
Net Income over Expenditure	(25,057)	123,958	(355,957)	(479,915)			
Movement to/(from) Gen Reserve	(25,057)	123,958					