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Detailed Income & Expenditure by Budget Heading 28/03/2017

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Central Council</u>						
1003 Tenancy Rental-Flying Monk	1,223	260	1,511	1,251		
1150 Recharge M.C.T.	600	700	700	0		
1151 Recharge Joint Burial	17,725	18,115	18,115	0		
1176 Precept Received	336,599	371,957	0	(371,957)		
1179 Precept Top up Grant	16,073	2,893	0	(2,893)		
1180 CIL Income	0	18,198	0	(18,198)		
1190 Bank & Investment Income	1,154	(406)	300	706		
Central Council :- Income	373,373	411,718	20,626	(391,092)		
4000 Salaries,Wages,Pensions & NI	203,094	200,969	205,000	4,031		4,031
4010 Training	515	1,057	1,000	(57)		(57)
4020 Travel Expenses	1,502	327	1,000	673		673
4050 Health and Safety	214	0	500	500		500
4075 Mayor's Allowance	1,000	1,000	1,000	0		0
4076 Public Functions	1,228	1,169	2,000	831		831
4079 Robes and Hats	363	128	250	122		122
4080 Signwriting	0	82	75	(7)		(7)
4100 Office Equipment	1,286	0	500	500		500
4110 Play Equipment Inspections	261	0	600	600		600
4115 Grass Cutting	1,350	1,020	1,750	730		730
4119 Maintenance etc L & Y	2,965	1,472	3,000	1,528		1,528
4120 Photocopier	1,378	2,071	1,500	(571)		(571)
4121 Telephone etc	1,870	1,996	2,000	4		4
4122 Consumables, Stationery etc TC	2,299	1,492	1,800	308		308
4125 Insurance	8,666	8,344	10,000	1,656		1,656
4126 Motor Vehicle Expenses	1,847	2,116	2,000	(116)		(116)
4130 Subscriptions	1,517	1,253	2,000	747		747
4141 Communication and Publicity	299	254	1,000	746		746
4151 Tenancies(Accomodation Rental)	1,635	1,639	1,800	161		161
4152 Utilities	15,950	16,255	21,000	4,745		4,745
4153 Water Charges	215	235	0	(235)		(235)
4157 Publications	0	254	600	346		346
4175 NNDR - Town Hall	15,160	15,283	16,000	717		717
4176 Professional Fees-MTC	445	1,753	1,000	(753)		(753)
4177 Audit Fees	1,000	1,300	2,000	700		700
4192 Christmas Lights	1,580	1,775	2,200	425		425
4194 Health & Safety-Training & Equ	894	1,469	1,000	(469)		(469)
4195 Depreciation Equipment	0	0	1,500	1,500		1,500
4197 Refuse Collection	1,954	2,012	2,100	88		88
4198 Dep'rctn Town Hall	0	0	19,000	19,000		19,000

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4199 Depreciation Motor Vehicles	0	0	1,700	1,700		1,700
4200 Birdcage Agreement	30	30	30	0		0
4205 Twinning Association	400	400	400	0		0
4210 Small Grants Allocation	0	0	400	400		400
4231 ICT Support	5,580	2,730	4,000	1,270		1,270
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	(0)		(0)
4550 Service Agreements	3,531	2,673	3,500	827		827
4600 Precept Joint Burial	5,141	27,021	6,665	(20,356)		(20,356)
Central Council :- Indirect Expenditure	326,030	340,442	362,733	22,291	0	22,291
Movement to/(from) Gen Reserve	47,343	71,276				
<u>102 Projects</u>						
4300 High Priority Project Expenses	(6,448)	0	0	0		0
4330 Fire Escape Wesleyan	2,530	0	0	0		0
4334 St Aldhelms Md Path	980	0	0	0		0
Projects :- Indirect Expenditure	(2,938)	0	0	0	0	0
Movement to/(from) Gen Reserve	2,938	0				
<u>301 Community & Town Promotions</u>						
1011 Sales - Paintings etc Gallery	721	2,099	2,000	(99)		
1013 Malm In Bloom-Sponsorship etc	1,690	1,805	0	(1,805)		
1015 TIC Sales	6,092	5,169	7,000	1,831		
Community & Town Promotions :- Income	8,503	9,073	9,000	(73)		
4071 Projects	2,651	912	3,000	2,088		2,088
4145 Consumable & Stock Prchs TIC	3,358	2,454	3,000	546		546
4147 Card Machine	0	348	250	(98)		(98)
4243 Promotional Act & Marketing	2,268	1,568	2,000	432		432
4244 Bloom in Malmesbury	2,689	2,519	1,600	(919)		(919)
Community & Town Promotions :- Indirect Expenditure	10,966	7,800	9,850	2,050	0	2,050
Movement to/(from) Gen Reserve	(2,462)	1,273				
<u>401 Planning and Environment</u>						
4096 Strategic Planning	665	2,670	3,000	330		330
4097 Car Parking Subsidy	0	2,185	4,500	2,315		2,315
Planning and Environment :- Indirect Expenditure	665	4,855	7,500	2,645	0	2,645
Movement to/(from) Gen Reserve	(665)	(4,855)				

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<u>701 Town Hall & Facilities</u>						
1006 Town Hall Hire	48,872	44,263	35,000	(9,263)		
1007 Parlour Hire	0	(247)	0	247		
1035 Town Hall Bar Sales-inc Cinema	4,398	4,285	3,500	(785)		
1192 Cinema Tickets Sales	21,856	18,980	11,000	(7,980)		
Town Hall & Facilities :- Income	75,127	67,281	49,500	(17,781)		
4060 Town H Bar P'chases-inc Cinema	2,915	2,010	3,000	990		990
4101 Outside areas Improvements	1,245	24,523	3,000	(21,523)		(21,523)
4118 Maintenance-Town Hall	55,399	33,650	10,000	(23,650)		(23,650)
4123 Service Agreements incl Window	27,702	28,341	30,500	2,159		2,159
4152 Utilities	343	823	0	(823)		(823)
4242 Marketing Town Hall	0	0	1,000	1,000		1,000
4640 Cinema Expenditure	13,981	10,708	7,500	(3,208)		(3,208)
Town Hall & Facilities :- Indirect Expenditure	101,586	100,055	55,000	(45,055)	0	(45,055)
Movement to/(from) Gen Reserve	(26,458)	(32,774)				
Grand Totals:- Income	457,003	488,072	79,126	(408,946)		
Expenditure	436,308	453,152	435,083	(18,069)	0	(18,069)
Net Income over Expenditure	20,696	34,920	(355,957)	(390,877)		
Movement to/(from) Gen Reserve	20,696	34,920				