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Detailed Income & Expenditure by Budget Heading 31/03/2017

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Council</u>							
1003 Tenancy Rental-Flying Monk	1,223	1,259	1,511	252			83.3%
1150 Recharge M.C.T.	600	700	700	0			100.0%
1151 Recharge Joint Burial	17,725	18,115	18,115	0			100.0%
1176 Precept Received	336,599	371,957	0	(371,957)			0.0%
1179 Precept Top up Grant	16,073	2,893	0	(2,893)			0.0%
1190 Bank & Investment Income	1,154	1,103	300	(803)			367.5%
Central Council :- Income	373,373	396,027	20,626	(375,401)			1920.0%
4000 Salaries,Wages,Pensions & NI	203,094	208,160	205,000	(3,160)		(3,160)	101.5%
4010 Training	515	1,891	1,000	(891)		(891)	189.1%
4020 Travel Expenses	1,502	1,077	1,000	(77)		(77)	107.7%
4050 Health and Safety	214	0	500	500		500	0.0%
4075 Mayor's Allowance	1,000	1,000	1,000	0		0	100.0%
4076 Public Functions	1,228	1,309	2,000	691		691	65.4%
4079 Robes and Hats	363	2,483	250	(2,233)		(2,233)	993.2%
4080 Signwriting	0	82	75	(7)		(7)	109.3%
4100 Office Equipment	1,286	0	500	500		500	0.0%
4110 Play Equipment Inspections	261	0	600	600		600	0.0%
4115 Grass Cutting	1,350	1,020	1,750	730		730	58.3%
4119 Maintenance etc L & Y	2,965	1,629	3,000	1,371		1,371	54.3%
4120 Photocopier	1,378	2,071	1,500	(571)		(571)	138.1%
4121 Telephone etc	1,870	2,169	2,000	(169)		(169)	108.5%
4122 Consumables, Stationery etc TC	2,299	1,516	1,800	284		284	84.2%
4125 Insurance	8,666	8,344	10,000	1,656		1,656	83.4%
4126 Motor Vehicle Expenses	1,847	2,181	2,000	(181)		(181)	109.0%
4130 Subscriptions	1,517	1,503	2,000	497		497	75.2%
4141 Communication and Publicity	299	254	1,000	746		746	25.4%
4151 Tenancies(Accomodation Rental)	1,635	1,639	1,800	161		161	91.0%
4152 Utilities	15,950	17,943	21,000	3,057		3,057	85.4%
4153 Water Charges	215	248	0	(248)		(248)	0.0%
4157 Publications	0	254	600	346		346	42.4%
4175 NNDR - Town Hall	15,160	15,283	16,000	717		717	95.5%
4176 Professional Fees-MTC	445	1,753	1,000	(753)		(753)	175.3%
4177 Audit Fees	1,000	1,300	2,000	700		700	65.0%
4192 Christmas Lights	1,580	1,775	2,200	425		425	80.7%
4194 Health & Safety-Training & Equ	894	1,469	1,000	(469)		(469)	146.9%
4195 Depreciation Equipment	0	0	1,500	1,500		1,500	0.0%
4197 Refuse Collection	1,954	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	30	30	30	0		0	100.0%
4205 Twinning Association	400	400	400	0		0	100.0%
4210 Small Grants Allocation	0	0	400	400		400	0.0%
4231 ICT Support	5,580	2,770	4,000	1,230		1,230	69.2%
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	(0)		(0)	100.0%
4550 Service Agreements	3,531	2,916	3,500	584		584	83.3%
4600 Precept Joint Burial	5,141	12,021	6,665	(5,356)		(5,356)	180.4%
Central Council :- Indirect Expenditure	326,030	339,367	362,733	23,366	0	23,366	93.6%
Movement to/(from) Gen Reserve	47,343	56,660					
<u>102 Projects</u>							
4300 High Priority Project Expenses	(6,448)	0	0	0		0	0.0%
4330 Fire Escape Wesleyan	2,530	0	0	0		0	0.0%
4334 St Aldhelms Md Path	980	0	0	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	2,058	2,000	(58)			102.9%
1013 Malm In Bloom-Sponsorship etc	1,690	1,705	0	(1,705)			0.0%
1015 TIC Sales	6,092	5,235	7,000	1,765			74.8%
Community & Town Promotions :- Income	8,503	8,999	9,000	1			100.0%
4071 Projects	2,651	1,035	3,000	1,965		1,965	34.5%
4145 Consumable & Stock Prchs TIC	3,358	2,983	3,000	17		17	99.4%
4147 Card Machine	0	348	250	(98)		(98)	139.0%
4243 Promotional Act & Marketing	2,268	1,568	2,000	432		432	78.4%
4244 Bloom in Malmesbury	2,689	2,519	1,600	(919)		(919)	157.4%
Community & Town Promotions :- Indirect Expenditure	10,966	8,452	9,850	1,398	0	1,398	85.8%
Movement to/(from) Gen Reserve	(2,462)	547					
<u>401 Planning and Environment</u>							
4096 Strategic Planning	665	2,670	3,000	330		330	89.0%
4097 Car Parking Subsidy	0	2,185	4,500	2,315		2,315	48.6%
Planning and Environment :- Indirect Expenditure	665	4,855	7,500	2,645	0	2,645	64.7%
Movement to/(from) Gen Reserve	(665)	(4,855)					

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701 Town Hall & Facilities							
1006 Town Hall Hire	48,872	45,896	35,000	(10,896)			131.1%
1035 Town Hall Bar Sales-inc Cinema	4,398	4,390	3,500	(890)			125.4%
1192 Cinema Tickets Sales	21,856	20,217	11,000	(9,217)			183.8%
Town Hall & Facilities :- Income	75,127	70,503	49,500	(21,003)			142.4%
4060 Town H Bar P'chases-inc Cinema	2,915	2,589	3,000	411		411	86.3%
4101 Outside areas Improvements	1,245	24,523	3,000	(21,523)		(21,523)	817.4%
4118 Maintenance-Town Hall	55,399	33,808	10,000	(23,808)		(23,808)	338.1%
4123 Service Agreements incl Window	27,702	28,831	30,500	1,669		1,669	94.5%
4152 Utilities	343	823	0	(823)		(823)	0.0%
4242 Marketing Town Hall	0	0	1,000	1,000		1,000	0.0%
4640 Cinema Expenditure	13,981	13,578	7,500	(6,078)		(6,078)	181.0%
Town Hall & Facilities :- Indirect Expenditure	101,586	104,153	55,000	(49,153)	0	(49,153)	189.4%
Movement to/(from) Gen Reserve	(26,458)	(33,650)					
Grand Totals:- Income	457,003	475,529	79,126	(396,403)			601.0%
Expenditure	436,308	456,826	435,083	(21,743)	0	(21,743)	105.0%
Net Income over Expenditure	20,696	18,703	(355,957)	(374,660)			
Movement to/(from) Gen Reserve	20,696	18,703					