

12:00

Detailed Income & Expenditure by Budget Heading 30/08/2017

Month No: 5

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	1,259	0	1,500	1,500			0.0%
1150 Recharge M.C.T.	700	0	725	725			0.0%
1151 Recharge Joint Burial	18,115	0	18,650	18,650			0.0%
1176 Precept Received	371,957	190,587	0	(190,587)			0.0%
1179 Precept Top up Grant	2,893	0	0	0			0.0%
1190 Bank & Investment Income	1,103	23	100	77			23.4%
Central Council :- Income	396,027	190,610	20,975	(169,635)			908.7%
4000 Salaries,Wages,Pensions & NI	208,160	84,429	207,000	122,571		122,571	40.8%
4010 Training	1,891	0	1,200	1,200		1,200	0.0%
4020 Travel Expenses	1,077	408	1,000	592		592	40.8%
4050 Health and Safety	0	0	500	500		500	0.0%
4075 Mayor's Allowance	1,000	0	1,000	1,000		1,000	0.0%
4076 Public Functions	1,309	209	2,000	1,791		1,791	10.5%
4079 Robes and Hats	2,483	0	250	250		250	0.0%
4080 Signwriting	82	0	80	80		80	0.0%
4100 Office Equipment	0	253	500	247		247	50.6%
4110 Play Equipment Inspections	0	0	600	600		600	0.0%
4115 Grass Cutting	1,020	0	2,000	2,000		2,000	0.0%
4118 Maintenance-Town Hall	0	0	10,000	10,000		10,000	0.0%
4119 Maintenance etc L & Y	1,629	3,692	3,000	(692)		(692)	123.1%
4120 Photocopier	2,071	366	1,800	1,434		1,434	20.3%
4121 Telephone etc	2,169	629	2,000	1,371		1,371	31.5%
4122 Consumables, Stationery etc TC	1,516	913	1,500	587		587	60.8%
4125 Insurance	8,344	3,044	10,000	6,956		6,956	30.4%
4126 Motor Vehicle Expenses	2,181	206	2,000	1,794		1,794	10.3%
4130 Subscriptions	1,503	1,340	2,000	660		660	67.0%
4141 Communication and Publicity	254	0	1,000	1,000		1,000	0.0%
4151 Tenancies(Accomodation Rental)	1,639	742	1,850	1,108		1,108	40.1%
4152 Utilities	17,943	5,481	21,000	15,519		15,519	26.1%
4153 Water Charges	248	0	0	0		0	0.0%
4157 Publications	254	0	600	600		600	0.0%
4175 NNDR - Town Hall	15,283	8,330	17,000	8,671		8,671	49.0%
4176 Professional Fees-MTC	1,753	0	1,000	1,000		1,000	0.0%
4177 Audit Fees	1,300	600	2,000	1,400		1,400	30.0%
4192 Christmas Lights	1,775	0	2,300	2,300		2,300	0.0%
4194 Health & Safety-Training & Equ	1,469	354	1,000	646		646	35.4%
4195 Depreciation Equipment	0	1,758	1,500	(258)		(258)	117.2%
4197 Refuse Collection	2,012	2,113	3,400	1,287		1,287	62.2%
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	30	0	30	30		30	0.0%
4205 Twinning Association	400	0	400	400		400	0.0%
4210 Small Grants Allocation	0	0	400	400		400	0.0%
4231 ICT Support	2,770	5,391	4,000	(1,391)		(1,391)	134.8%
4500 Loan Re-Payments Capital & Int	40,863	20,432	40,864	20,432		20,432	50.0%
4550 Service Agreements	2,916	1,042	3,500	2,458		2,458	29.8%
4580 Bank Charges	0	0	1,155	1,155		1,155	0.0%
4600 Precept Joint Burial	12,021	(2,050)	6,070	8,120		8,120	(33.8%)
Central Council :- Indirect Expenditure	339,367	139,682	378,199	238,517	0	238,517	36.9%
Movement to/(from) Gen Reserve	56,660	50,928					
<u>301 Community & Town Promotions</u>							
1011 Sales - Paintings etc Gallery	2,058	(374)	2,000	2,374			(18.7%)
1013 Malm In Bloom-Sponsorship etc	1,705	1,375	0	(1,375)			0.0%
1015 TIC Sales	5,235	2,260	6,000	3,740			37.7%
Community & Town Promotions :- Income	8,999	3,261	8,000	4,739			40.8%
4071 Projects	1,035	1,702	3,000	1,298		1,298	56.7%
4145 Consumable & Stock Prchs TIC	2,983	1,036	3,000	1,964		1,964	34.5%
4147 Card Machine	348	158	275	117		117	57.5%
4243 Promotional Act & Marketing	1,568	0	2,000	2,000		2,000	0.0%
4244 Bloom in Malmesbury	2,519	1,905	1,800	(105)		(105)	105.8%
Community & Town Promotions :- Indirect Expenditure	8,452	4,802	10,075	5,273	0	5,273	47.7%
Movement to/(from) Gen Reserve	547	(1,541)					
<u>401 Planning and Environment</u>							
4096 Strategic Planning	2,670	291	5,625	5,334		5,334	5.2%
4097 Car Parking Subsidy	2,185	4,167	4,500	333		333	92.6%
Planning and Environment :- Indirect Expenditure	4,855	4,458	10,125	5,667	0	5,667	44.0%
Movement to/(from) Gen Reserve	(4,855)	(4,458)					
<u>701 Town Hall & Facilities</u>							
1006 Town Hall Hire	45,896	17,507	40,000	22,493			43.8%
1007 Parlour Hire	0	60	0	(60)			0.0%
1035 Town Hall Bar Sales-inc Cinema	4,390	1,353	3,500	2,147			38.7%
1192 Cinema Tickets Sales	20,217	5,956	11,000	5,044			54.1%
Town Hall & Facilities :- Income	70,503	24,876	54,500	29,624			45.6%
4060 Town H Bar P'chases-inc Cinema	2,589	636	3,000	2,364		2,364	21.2%

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4101 Outside areas Improvements	24,523	(20,574)	3,000	23,574		23,574	(685.8%)
4111 Consumables Town Hall	0	334	2,000	1,666		1,666	16.7%
4118 Maintenance-Town Hall	33,808	0	0	0		0	0.0%
4123 Service Agreements incl Window	28,831	16,054	36,000	19,946		19,946	44.6%
4152 Utilities	823	0	0	0		0	0.0%
4242 Marketing Town Hall	0	0	1,000	1,000		1,000	0.0%
4640 Cinema Expenditure	13,578	2,751	8,500	5,749		5,749	32.4%
Town Hall & Facilities :- Indirect Expenditure	104,153	(799)	53,500	54,299	0	54,299	(1.5%)
Movement to/(from) Gen Reserve	(33,650)	25,674					
Grand Totals:- Income	475,529	218,747	83,475	(135,272)			262.1%
Expenditure	456,826	148,143	451,899	303,756	0	303,756	32.8%
Net Income over Expenditure	18,703	70,604	(368,424)	(439,028)			
Movement to/(from) Gen Reserve	18,703	70,604					