

**Month No : 3****Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Town Council</u></b>							
<b>101</b>	<b>Central Council</b>						
4000	Salaries,Wages,Pensions & NI	41,883	175,000	133,117		133,117	23.9 %
4010	Training	85	3,000	2,915		2,915	2.8 %
4020	Travel Expenses	0	1,000	1,000		1,000	0.0 %
4050	Health and Safety	0	500	500		500	0.0 %
4075	Mayor's Allowance	1,000	1,000	0		0	100.0 %
4076	Public Functions	516	1,700	1,184		1,184	30.4 %
4079	Robes and Hats	0	100	100		100	0.0 %
4080	Signwriting	0	50	50		50	0.0 %
4100	Office Equipment	0	1,000	1,000		1,000	0.0 %
4110	Play Equipment Inspections	0	1,000	1,000		1,000	0.0 %
4115	Grass Cutting	0	1,600	1,600		1,600	0.0 %
4119	Maintenance etc L & Y	2,706	1,700	-1,006		-1,006	159.2 %
4120	Photocopier	364	2,000	1,636		1,636	18.2 %
4121	Telephone etc	331	2,500	2,169		2,169	13.3 %
4122	Consumables, Stationery etc TC	485	1,700	1,215		1,215	28.6 %
4125	Insurance	2,299	11,000	8,701		8,701	20.9 %
4126	Motor Vehicle Expenses	210	2,200	1,990		1,990	9.5 %
4130	Subscriptions	1,132	2,000	868		868	56.6 %
4140	Recruitment Advertising	0	750	750		750	0.0 %
4141	Communication and Publicity	0	1,500	1,500		1,500	0.0 %
4151	Tenancies(Accomodation Rental)	5,002	1,707	-3,295		-3,295	293.1 %
4152	Utilities	2,956	22,000	19,044		19,044	13.4 %
4153	Water Charges	0	160	160		160	0.0 %
4157	Publications	0	600	600		600	0.0 %
4158	Tree Surgery	0	1,500	1,500		1,500	0.0 %
4175	NNDR - Town Hall	4,448	19,000	14,553		14,553	23.4 %
4176	Professional Fees-MTC	546	2,000	1,454		1,454	27.3 %
4177	Audit Fees	0	2,750	2,750		2,750	0.0 %
4178	Professional Fees-MTH	295	2,600	2,305		2,305	11.3 %
4192	Christmas Lights	1,699	1,900	201		201	89.4 %
4194	Health & Safety-Training & Equ	0	1,500	1,500		1,500	0.0 %
4195	Depreciation Equipment	0	1,500	1,500		1,500	0.0 %
4197	Refuse Collection	-1,650	1,800	3,450		3,450	-91.7 %
4198	Dep'rctn Town Hall	0	19,000	19,000		19,000	0.0 %
4199	Depreciation Motor Vehicles	0	1,700	1,700		1,700	0.0 %
4200	Birdcage Agreement	0	30	30		30	0.0 %
4205	Twinning Association	0	400	400		400	0.0 %
4210	Small Grants Allocation	0	400	400		400	0.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4231 ICT Support	769	1,000	231		231	76.9 %
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	50.0 %
4525 CCTV	0	1,000	1,000		1,000	0.0 %
4550 Service Agreements	25	500	475		475	5.1 %
4600 Precept Joint Burial	0	3,077	3,077		3,077	0.0 %
Central Council :- Expenditure	<b>85,534</b>	<b>338,287</b>	<b>252,753</b>	<b>0</b>	<b>252,753</b>	<b>25.3 %</b>
1003 Tenancy Rental-Flying Monk	-315	1,250	-1,565			-25.2 %
1150 Recharge M.C.T.	0	550	-550			0.0 %
1151 Recharge Joint Burial	0	16,500	-16,500			0.0 %
1176 Precept Received	161,246	0	161,246			0.0 %
1179 Precept Top up Grant	11,009	0	11,009			0.0 %
1190 Bank & Investment Income	52	4,000	-3,948			1.3 %
Central Council :- Income	<b>171,992</b>	<b>22,300</b>	<b>149,692</b>			<b>771.3 %</b>
<b>Net Expenditure over Income</b>	<b>-86,458</b>	<b>315,987</b>	<b>402,445</b>			
<b>102 Projects</b>						
4300 High Priority Project Expenses	1,153	21,000	19,847		19,847	5.5 %
4310 Special Projects expenditure	0	22,500	22,500		22,500	0.0 %
4320 Other Projects expenditure	0	49,000	49,000		49,000	0.0 %
Projects :- Expenditure	<b>1,153</b>	<b>92,500</b>	<b>91,347</b>	<b>0</b>	<b>91,347</b>	<b>1.2 %</b>
<b>Net Expenditure over Income</b>	<b>1,153</b>	<b>92,500</b>	<b>91,347</b>			
<b>301 Community &amp; Town Promotions</b>						
4071 Projects	2,871	2,000	-871		-871	143.6 %
4145 Consumable & Stock Prchs TIC	862	7,000	6,138		6,138	12.3 %
4243 Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244 Bloom in Malmesbury	2,057	1,650	-407		-407	124.7 %
Community & Town Promotions :- Expenditure	<b>5,790</b>	<b>13,650</b>	<b>7,860</b>	<b>0</b>	<b>7,860</b>	<b>42.4 %</b>
1015 TIC Sales	1,637	8,000	-6,363			20.5 %
1160 Other Income-Not Air Shows	20	0	20			0.0 %
1191 BABA Booking Fees	3	0	3			0.0 %
Community & Town Promotions :- Income	<b>1,660</b>	<b>8,000</b>	<b>-6,340</b>			<b>20.8 %</b>
<b>Net Expenditure over Income</b>	<b>4,129</b>	<b>5,650</b>	<b>1,521</b>			
<b>401 Planning and Environment</b>						
4096 Strategic Planning	0	4,500	4,500		4,500	0.0 %
Planning and Environment :- Expenditure	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>			

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## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Town Council :- Expenditure	<b>92,476</b>	<b>448,937</b>	<b>356,461</b>			<b>20.6 %</b>
Income	<b>173,652</b>	<b>30,300</b>	<b>143,352</b>			<b>573.1 %</b>
<b>Net Expenditure over Income</b>	<b>-81,176</b>	<b>418,637</b>	<b>499,813</b>			
<b><u>Town Hall</u></b>						
<b><u>701. Town Hall &amp; Facilities</u></b>						
4060 Town H Bar P'chases-inc Cinema	198	3,000	2,802		2,802	6.6 %
4101 Outside areas Improvements	0	3,500	3,500		3,500	0.0 %
4118 Maintenance-Town Hall	12,490	10,000	-2,490		-2,490	124.9 %
4123 Service Agreements incl Window	696	18,000	17,304		17,304	3.9 %
4146 Consumables & St Purchases TH	281	0	-281		-281	0.0 %
4152 Utilities	0	0	0		0	0.0 %
4242 Marketing Town Hall	0	1,000	1,000		1,000	0.0 %
4640 Cinema Expenditure	349	8,000	7,651		7,651	4.4 %
Town Hall & Facilities :- Expenditure	<b>14,014</b>	<b>43,500</b>	<b>29,486</b>	<b>0</b>	<b>29,486</b>	<b>32.2 %</b>
1005 Rental Income MTC	4,500	0	4,500			0.0 %
1006 Town Hall Hire	8,931	33,000	-24,069			27.1 %
1011 Sales - Paintings etc Gallery	350	3,000	-2,650			11.7 %
1035 Town Hall Bar Sales-inc Cinema	453	4,500	-4,047			10.1 %
1192 Cinema Tickets Sales	2,574	8,000	-5,426			32.2 %
1198 Town Hall Events-Income	670	500	170			134.0 %
Town Hall & Facilities :- Income	<b>17,478</b>	<b>49,000</b>	<b>-31,522</b>			<b>35.7 %</b>
<b>Net Expenditure over Income</b>	<b>-3,463</b>	<b>-5,500</b>	<b>-2,037</b>			
Town Hall :- Expenditure	<b>14,014</b>	<b>43,500</b>	<b>29,486</b>			<b>32.2 %</b>
Income	<b>17,478</b>	<b>49,000</b>	<b>-31,522</b>			<b>35.7 %</b>
<b>Net Expenditure over Income</b>	<b>-3,463</b>	<b>-5,500</b>	<b>-2,037</b>			