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## Detailed Income &amp; Expenditure by Budget Heading 30/01/2019

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Central Council</b>								
1001 Misc. Income	0	16	0	(16)			0.0%	
1003 Tenancy Rental-Flying Monk	1,459	1,259	1,500	241			83.9%	
1150 Recharge M.C.T.	725	750	750	0			100.0%	
1151 Recharge Joint Burial	18,650	20,300	20,310	10			100.0%	
1176 Precept Received	381,173	423,157	0	(423,157)			0.0%	
1180 CIL Income	72,977	0	0	0			0.0%	
1190 Bank & Investment Income	830	399	100	(299)			398.9%	
<b>Central Council :- Income</b>	<b>475,814</b>	<b>445,881</b>	<b>22,660</b>	<b>(423,221)</b>			<b>1967.7%</b>	<b>0</b>
4000 Salaries,Wages,Pensions & NI	217,240	188,282	220,000	31,718		31,718	85.6%	
4010 Training	1,122	660	1,000	340		340	66.0%	
4020 Travel Expenses	1,051	516	1,000	484		484	51.6%	
4050 Health and Safety	0	278	1,400	1,122		1,122	19.8%	
4075 Mayor's Allowance	1,000	1,000	1,000	0		0	100.0%	
4076 Public Functions	444	2,011	2,000	(11)		(11)	100.5%	
4079 Robes and Hats	179	0	500	500		500	0.0%	
4080 Signwriting	80	(80)	100	180		180	(80.0%)	
4090 CIL Expenditure	0	191	0	(191)		(191)	0.0%	
4100 Office Equipment	253	262	1,000	738		738	26.2%	
4110 Play Equipment Inspections	968	520	750	231		231	69.3%	
4115 Grass Cutting	3,520	2,640	4,000	1,360		1,360	66.0%	
4118 Maintenance-Town Hall	2,594	15,677	10,000	(5,677)		(5,677)	156.8%	
4119 Maintenance etc L & Y	1,369	7,400	6,000	(1,400)		(1,400)	123.3%	115
4120 Photocopier	1,204	1,063	2,250	1,187		1,187	47.2%	
4121 Telephone etc	1,908	1,583	2,000	417		417	79.1%	
4122 Consumables, Stationery etc TC	2,465	2,683	2,000	(683)		(683)	134.1%	
4125 Insurance	7,913	7,315	10,000	2,685		2,685	73.1%	
4126 Motor Vehicle Expenses	1,438	1,377	2,000	623		623	68.8%	
4130 Subscriptions	1,598	1,466	2,000	534		534	73.3%	
4141 Communication and Publicity	0	0	2,000	2,000		2,000	0.0%	
4151 Tenancies(Accomodation Rental)	1,674	1,541	2,000	459		459	77.0%	
4152 Utilities	16,660	16,046	21,000	4,954		4,954	76.4%	
4157 Publications	0	424	600	176		176	70.7%	
4175 NNDR - Town Hall	16,660	17,160	17,250	90		90	99.5%	
4176 Professional Fees-MTC	505	(248)	1,000	1,248		1,248	(24.8%)	
4177 Audit Fees	1,300	1,600	2,000	400		400	80.0%	
4192 Christmas Lights	3,689	372	3,500	3,128		3,128	10.6%	
4194 Health & Safety-Training & Equ	800	370	1,000	630		630	37.0%	
4195 Depreciation Equipment	1,758	0	1,500	1,500		1,500	0.0%	
4197 Refuse Collection	2,113	1,084	2,500	1,416		1,416	43.3%	

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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%	
4200 Birdcage Agreement	30	10	30	20		20	33.3%	
4205 Twinning Association	400	907	400	(507)		(507)	226.7%	493
4206 Armistice Event	0	880	0	(880)		(880)	0.0%	254
4210 Small Grants Allocation	202	2,150	500	(1,650)		(1,650)	430.0%	
4231 ICT Support	6,389	6,809	6,500	(309)		(309)	104.8%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	3,263	2,614	7,000	4,386		4,386	37.3%	
4580 Bank Charges	0	0	100	100		100	0.0%	
4600 Precept Joint Burial	4,020	5,563	5,563	0		0	100.0%	
<b>Central Council :- Indirect Expenditure</b>	<b>346,673</b>	<b>332,988</b>	<b>405,006</b>	<b>72,018</b>	<b>0</b>	<b>72,018</b>	<b>82.2%</b>	<b>863</b>
<b>Net Income over Expenditure</b>	<b>129,141</b>	<b>112,893</b>	<b>(382,346)</b>	<b>(495,239)</b>				
6000 plus Transfer from EMR	(3,750)	863						
6001 less Transfer to EMR	72,977	0						
<b>Movement to/(from) Gen Reserve</b>	<b>52,414</b>	<b>113,756</b>						
<b>102 Projects</b>								
4311 TIC Refit fees	0	0	5,000	5,000		5,000	0.0%	
4312 Website design	0	0	3,000	3,000		3,000	0.0%	
4313 Soundproof Projector	0	0	1,500	1,500		1,500	0.0%	
4314 Stage door	0	0	2,000	2,000		2,000	0.0%	
4315 Fees for works	0	1,374	5,000	3,626		3,626	27.5%	
4316 Heating	0	0	7,000	7,000		7,000	0.0%	
4317 Stage Lighting	0	13,883	7,500	(6,383)		(6,383)	185.1%	13,883
<b>Projects :- Indirect Expenditure</b>	<b>0</b>	<b>15,257</b>	<b>31,000</b>	<b>15,743</b>	<b>0</b>	<b>15,743</b>	<b>49.2%</b>	<b>13,883</b>
6000 plus Transfer from EMR	0	13,883						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,374)</b>						
<b>301 Community &amp; Town Promotions</b>								
1011 Sales - Paintings etc Gallery	869	1,418	2,000	582			70.9%	
1013 Malm In Bloom-Sponsorship etc	1,425	1,545	0	(1,545)			0.0%	
1015 TIC Sales	5,495	8,509	6,000	(2,509)			141.8%	
<b>Community &amp; Town Promotions :- Income</b>	<b>7,789</b>	<b>11,472</b>	<b>8,000</b>	<b>(3,472)</b>			<b>143.4%</b>	<b>0</b>
4071 Projects	1,890	4,590	2,500	(2,090)		(2,090)	183.6%	2,617
4145 Consumable & Stock Prchs TIC	2,745	3,669	4,000	331		331	91.7%	
4147 Card Machine	455	397	500	103		103	79.5%	
4148 Youth Provision	0	1,500	3,000	1,500		1,500	50.0%	

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4243 Promotional Act & Marketing	2,161	834	1,500	666		666	55.6%	
4244 Bloom in Malmesbury	1,940	2,098	2,000	(98)		(98)	104.9%	
Community & Town Promotions :- Indirect Expenditure	<b>9,191</b>	<b>13,088</b>	<b>13,500</b>	<b>412</b>	<b>0</b>	<b>412</b>	<b>96.9%</b>	<b>2,617</b>
<b>Net Income over Expenditure</b>	<b>(1,402)</b>	<b>(1,616)</b>	<b>(5,500)</b>	<b>(3,884)</b>				
6000 plus Transfer from EMR	0	2,617						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,402)</b>	<b>1,001</b>						
<u>401 Planning and Environment</u>								
1066 Other Income - Comm Developmnt	6,725	0	0	0			0.0%	
Planning and Environment :- Income	<b>6,725</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4096 Strategic Planning	4,432	14,555	6,000	(8,555)		(8,555)	242.6%	13,527
4097 Car Parking Subsidy	2,083	2,795	4,000	1,205		1,205	69.9%	
Planning and Environment :- Indirect Expenditure	<b>6,515</b>	<b>17,350</b>	<b>10,000</b>	<b>(7,350)</b>	<b>0</b>	<b>(7,350)</b>	<b>173.5%</b>	<b>13,527</b>
<b>Net Income over Expenditure</b>	<b>209</b>	<b>(17,350)</b>	<b>(10,000)</b>	<b>7,350</b>				
6000 plus Transfer from EMR	0	13,527						
6001 less Transfer to EMR	6,725	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,515)</b>	<b>(3,822)</b>						
<u>701 Town Hall &amp; Facilities</u>								
1006 Town Hall Hire	45,775	36,386	42,000	5,614			86.6%	
1007 Parlour Hire	344	3,795	0	(3,795)			0.0%	
1035 Town Hall Bar Sales-inc Cinema	4,050	3,514	3,500	(14)			100.4%	
1181 S106 Outside areas 2016/17	24,001	0	0	0			0.0%	
1192 Cinema Tickets Sales	21,957	15,964	11,000	(4,964)			145.1%	
Town Hall & Facilities :- Income	<b>96,127</b>	<b>59,659</b>	<b>56,500</b>	<b>(3,159)</b>			<b>105.6%</b>	<b>0</b>
4060 Town H Bar P'chases-inc Cinema	1,790	1,835	3,000	1,165		1,165	61.2%	
4101 Outside areas Improvements	3,198	2,253	3,000	747		747	75.1%	240
4111 Consumables Town Hall	1,273	882	2,000	1,118		1,118	44.1%	
4123 Service Agreements incl Window	33,516	19,563	34,000	14,437		14,437	57.5%	
4242 Marketing Town Hall	79	1,424	1,000	(424)		(424)	142.4%	
4640 Cinema Expenditure	14,087	11,320	8,500	(2,820)		(2,820)	133.2%	
4641 Licences	0	295	3,500	3,205		3,205	8.4%	
Town Hall & Facilities :- Indirect Expenditure	<b>53,942</b>	<b>37,572</b>	<b>55,000</b>	<b>17,428</b>	<b>0</b>	<b>17,428</b>	<b>68.3%</b>	<b>240</b>
<b>Net Income over Expenditure</b>	<b>42,185</b>	<b>22,086</b>	<b>1,500</b>	<b>(20,586)</b>				
6000 plus Transfer from EMR	0	240						
<b>Movement to/(from) Gen Reserve</b>	<b>42,185</b>	<b>22,326</b>						

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Grand Totals:- Income	586,454	517,011	87,160	(429,851)			593.2%	
Expenditure	416,321	416,255	514,506	98,251	0	98,251	80.9%	
<b>Net Income over Expenditure</b>	<u>170,133</u>	<u>100,756</u>	<u>(427,346)</u>	<u>(528,102)</u>				
plus Transfer from EMR	(3,750)	31,131						
less Transfer to EMR	79,702	0						
<b>Movement to/(from) Gen Reserve</b>	<u>86,681</u>	<u>131,887</u>						