

## Detailed Income &amp; Expenditure by Budget Heading 24/02/2021

Month No: 11

## Cost Centre Report

	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	38	0	(38)			0.0%	
1003 Tenancy Rental-Flying Monk	948	1,511	563			62.7%	
1004 Jackdaws Electricity Cont	924	0	(924)			0.0%	
1009 COVID - 19	100	0	(100)			0.0%	
1050 Grants and Donations	13,450	0	(13,450)			0.0%	
1110 HEALS OSR OFFICE RENT	990	0	(990)			0.0%	
1150 Recharge M.C.T.	800	775	(25)			103.2%	
1176 Precept Received	457,587	457,587	(0)			100.0%	
1179 Grants	3,000	0	(3,000)			0.0%	3,000
1190 Bank & Investment Income	116	438	322			26.4%	
1193 Insurance Claim	525	0	(525)			0.0%	
<b>Central Council :- Income</b>	<b>478,479</b>	<b>460,311</b>	<b>(18,168)</b>			<b>103.9%</b>	<b>3,000</b>
4012 Website Compliance	1,225	0	(1,225)		(1,225)	0.0%	
4088 Grants	250	0	(250)		(250)	0.0%	
4144 Friendship Agreement	0	250	250		250	0.0%	
4211 Town Team Grant	8,000	0	(8,000)		(8,000)	0.0%	
<b>Central Council :- Direct Expenditure</b>	<b>9,475</b>	<b>250</b>	<b>(9,225)</b>	<b>0</b>	<b>(9,225)</b>	<b>3790.0%</b>	<b>0</b>
4000 Salaries,Wages,Pensions & NI	207,740	230,000	22,260		22,260	90.3%	
4010 Training	865	2,000	1,135		1,135	43.2%	
4020 Travel Expenses	0	500	500		500	0.0%	
4050 Health and Safety	119	1,500	1,381		1,381	7.9%	
4075 Mayor's Allowance	1,280	1,280	0		0	100.0%	
4076 Public Functions	415	2,000	1,585		1,585	20.8%	
4079 Robes and Hats	57	100	43		43	57.0%	
4080 Signwriting	64	100	36		36	64.0%	
4100 Office Equipment	2,874	500	(2,374)		(2,374)	574.7%	
4102 Cloister Gardens	1,150	0	(1,150)		(1,150)	0.0%	
4110 Play Equipment Inspections	455	650	196		196	69.9%	
4115 Grass Cutting	0	4,000	4,000		4,000	0.0%	
4118 Maintenance-Town Hall	35,834	10,000	(25,834)		(25,834)	358.3%	10,805
4119 Maintenance etc L & Y	7,598	10,000	2,402		2,402	76.0%	
4120 Photocopier	907	1,850	943		943	49.0%	
4121 Telephone etc	2,043	2,000	(43)		(43)	102.1%	
4122 Consumables, Stationery etc TC	553	1,500	947		947	36.8%	
4123 Service Agreements incl Window	39,793	36,000	(3,793)		(3,793)	110.5%	
4125 Insurance	8,301	12,550	4,249		4,249	66.1%	
4126 Motor Vehicle Expenses	2,149	2,000	(149)		(149)	107.5%	
4130 Subscriptions	1,510	1,750	240		240	86.3%	
4141 Communication and Publicity	0	1,500	1,500		1,500	0.0%	

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4143 Defibrillator	0	150	150		150	0.0%	
4147 Card Machine	308	0	(308)		(308)	0.0%	
4151 Tenancies(Accommodation Rental)	1,779	2,000	221		221	88.9%	
4152 Utilities	17,673	20,500	2,827		2,827	86.2%	
4153 MTC Mobile Telephone	354	0	(354)		(354)	0.0%	
4157 Publications	278	200	(78)		(78)	139.0%	
4175 NNDR - Town Hall	17,839	17,250	(589)		(589)	103.4%	
4176 Professional Fees-MTC	1,177	1,000	(177)		(177)	117.7%	
4177 Audit Fees	1,800	1,800	0		0	100.0%	
4178 RBS Support	931	675	(256)		(256)	137.9%	
4192 Christmas Lights	6,142	6,500	358		358	94.5%	
4197 Refuse Collection	2,901	2,500	(401)		(401)	116.0%	
4200 Birdcage Agreement	0	10	10		10	0.0%	
4205 Twinning Association	500	1,500	1,000		1,000	33.3%	
4210 Small Grants Allocation	0	2,500	2,500		2,500	0.0%	
4231 ICT Support	6,653	4,500	(2,153)		(2,153)	147.9%	
4241 Public Toilets	20,233	19,640	(593)		(593)	103.0%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	2,442	3,500	1,058		1,058	69.8%	
<b>Central Council :- Indirect Expenditure</b>	<b>435,578</b>	<b>446,868</b>	<b>11,290</b>	<b>0</b>	<b>11,290</b>	<b>97.5%</b>	<b>10,805</b>
<b>Net Income over Expenditure</b>	<b>33,426</b>	<b>13,193</b>	<b>(20,233)</b>				
6000 plus Transfer from EMR	10,805						
6001 less Transfer to EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b>41,231</b>						
<u>102 Projects</u>							
1020 Flood Working Group Project	(6,800)	0	6,800			0.0%	6,800
<b>Projects :- Income</b>	<b>(6,800)</b>	<b>0</b>	<b>6,800</b>				<b>6,800</b>
4311 TIC Refit fees	1,340	0	(1,340)		(1,340)	0.0%	1,270
4312 Website design	80	0	(80)		(80)	0.0%	
4318 Eilmer Bar Works	300	0	(300)		(300)	0.0%	300
<b>Projects :- Indirect Expenditure</b>	<b>1,720</b>	<b>0</b>	<b>(1,720)</b>	<b>0</b>	<b>(1,720)</b>		<b>1,570</b>
<b>Net Income over Expenditure</b>	<b>(8,520)</b>	<b>0</b>	<b>8,520</b>				
6000 plus Transfer from EMR	8,370						
<b>Movement to/(from) Gen Reserve</b>	<b>(150)</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Community &amp; Town Promotions</b>							
1011 Gallery sales	0	100	100			0.0%	
1013 Malm In Bloom-Donations	1,195	1,900	705			62.9%	
1015 TIC Sales	1,149	5,000	3,851			23.0%	
1016 C&TP GRANTS	400	0	(400)			0.0%	
Community & Town Promotions :- Income	<b>2,744</b>	<b>7,000</b>	<b>4,256</b>			<b>39.2%</b>	<b>0</b>
4071 Projects	0	2,850	2,850		2,850	0.0%	
4072 MinB Presentation Event	40	400	360		360	10.0%	
4074 Community Tea	0	250	250		250	0.0%	
4083 LNS	468	1,200	732		732	39.0%	
4084 Family Trail	170	200	30		30	85.0%	
4085 St Aldhelms Fair	360	400	40		40	90.0%	
4087 VE75	30	400	370		370	7.5%	
4135 Christmas Volunteers	400	0	(400)		(400)	0.0%	
4145 Consumable & Stock Prchs TIC	1,452	3,000	1,548		1,548	48.4%	
4146 Great West Way Membership	1,250	0	(1,250)		(1,250)	0.0%	
4147 Card Machine	0	500	500		500	0.0%	
4148 Youth Provision	3,375	3,500	125		125	96.4%	
4243 Promotional Act & Marketing	1,322	2,750	1,428		1,428	48.1%	1,250
4244 Bloom in Malmesbury	2,056	2,000	(56)		(56)	102.8%	
Community & Town Promotions :- Indirect Expenditure	<b>10,922</b>	<b>17,450</b>	<b>6,528</b>	<b>0</b>	<b>6,528</b>	<b>62.6%</b>	<b>1,250</b>
<b>Net Income over Expenditure</b>	<b>(8,178)</b>	<b>(10,450)</b>	<b>(2,272)</b>				
6000 plus Transfer from EMR	1,250						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,928)</b>						
<b>401 Planning and Environment</b>							
4096 Strategic Planning	0	6,000	6,000		6,000	0.0%	
4097 Car Parking Subsidy	0	8,000	8,000		8,000	0.0%	
Planning and Environment :- Indirect Expenditure	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14,000)</b>	<b>(14,000)</b>				
<b>501 COVID-19</b>							
1009 COVID - 19	2,359	0	(2,359)			0.0%	
1010 Grants	23,750	0	(23,750)			0.0%	
COVID-19 :- Income	<b>26,109</b>	<b>0</b>	<b>(26,109)</b>				<b>0</b>
4011 Play Equipment Clean	2,676	0	(2,676)		(2,676)	0.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4059 Clinical Waste	14	0	(14)		(14)	0.0%	
4062 Co-Op Card Top Up	2,800	0	(2,800)		(2,800)	0.0%	
4064 PPE	6,167	0	(6,167)		(6,167)	0.0%	
4065 Sanitiser	2,150	0	(2,150)		(2,150)	0.0%	
4066 Grants	3,000	0	(3,000)		(3,000)	0.0%	
4067 Signage	7,485	0	(7,485)		(7,485)	0.0%	
4068 Town Recovery	2,878	0	(2,878)		(2,878)	0.0%	
COVID-19 :- Direct Expenditure	<b>27,171</b>	<b>0</b>	<b>(27,171)</b>	<b>0</b>	<b>(27,171)</b>		<b>0</b>
4078 Volunteer Equipment/Materials	365	0	(365)		(365)	0.0%	
4089 C19 High St Plan	3,724	0	(3,724)		(3,724)	0.0%	
COVID-19 :- Indirect Expenditure	<b>4,089</b>	<b>0</b>	<b>(4,089)</b>	<b>0</b>	<b>(4,089)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,150)</b>	<b>0</b>	<b>5,150</b>				
<u>601 Cemetery &amp; Lodge</u>							
1036 Burial/Crem fees/Rights	11,821	6,000	(5,821)			197.0%	
1038 Lodge Rent	0	8,976	8,976			0.0%	
1039 Memorial Fees	2,446	2,000	(446)			122.3%	
1191 SPMW PC Cemetry Payment	1,500	0	(1,500)			0.0%	
Cemetery & Lodge :- Income	<b>15,767</b>	<b>16,976</b>	<b>1,209</b>			<b>92.9%</b>	<b>0</b>
4015 Cemetery Development Plan	(25,369)	0	25,369		25,369	0.0%	
4016 Cemetery Insurance	13	2,200	2,187		2,187	0.6%	
4017 Lodge Council Tax	1,932	0	(1,932)		(1,932)	0.0%	
4018 Cemetery Utilities	525	450	(75)		(75)	116.7%	
4019 Cemetery Lodge Maintenance	53,994	1,500	(52,494)		(52,494)	3599.6%	
4021 Cemetery General Maintenance	4,078	1,000	(3,078)		(3,078)	407.8%	
4022 ICCM Membership	103	100	(3)		(3)	103.4%	
4024 Lodge Utilties	1,010	0	(1,010)		(1,010)	0.0%	
Cemetery & Lodge :- Indirect Expenditure	<b>36,287</b>	<b>5,250</b>	<b>(31,037)</b>	<b>0</b>	<b>(31,037)</b>	<b>691.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,520)</b>	<b>11,726</b>	<b>32,246</b>				
<u>701 Town Hall &amp; Facilities</u>							
1005 Jackdaws Rent MTC	600	14,000	13,400			4.3%	
1006 Town Hall Hire	5,187	31,000	25,813			16.7%	
1035 Town Hall Bar Sales-inc Cinema	171	4,000	3,829			4.3%	
1192 Cinema Tickets Sales	1,048	21,000	19,952			5.0%	
Town Hall & Facilities :- Income	<b>7,006</b>	<b>70,000</b>	<b>62,994</b>			<b>10.0%</b>	<b>0</b>
4060 Town H Bar P'chases-inc Cinema	0	1,500	1,500		1,500	0.0%	

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4101 Outside areas Improvements	0	5,500	5,500		5,500	0.0%	
4111 Consumables Town Hall	1,004	2,000	996		996	50.2%	
4242 Marketing Town Hall	575	1,000	425		425	57.5%	
4640 Cinema Expenditure	1,845	14,000	12,155		12,155	13.2%	
4641 Licences	1,215	2,000	785		785	60.8%	
Town Hall & Facilities :- Indirect Expenditure	<b>4,639</b>	<b>26,000</b>	<b>21,361</b>	<b>0</b>	<b>21,361</b>	<b>17.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,367</b>	<b>44,000</b>	<b>41,633</b>				
Grand Totals:- Income	<b>523,306</b>	<b>554,287</b>	<b>30,981</b>			<b>94.4%</b>	
Expenditure	<b>529,881</b>	<b>509,818</b>	<b>(20,063)</b>	<b>0</b>	<b>(20,063)</b>	<b>103.9%</b>	
<b>Net Income over Expenditure</b>	<b>(6,575)</b>	<b>44,469</b>	<b>51,044</b>				
plus Transfer from EMR	<b>20,425</b>						
less Transfer to EMR	<b>3,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>10,850</b>						