

Detailed Income & Expenditure by Budget Heading 26/01/2023

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Council							
1001 Misc. Income	311	0	(311)			0.0%	311
1003 Tenancy Rental-Flying Monk	1,511	1,511	0			100.0%	
1110 HEALS OSR OFFICE RENT	810	1,080	270			75.0%	
1170 Vehicle Sale	3,000	0	(3,000)			0.0%	
1176 Precept Received	476,711	476,704	(7)			100.0%	
1180 CIL Income	87,735	0	(87,735)			0.0%	87,735
1190 Bank & Investment Income	548	0	(548)			0.0%	
	570,626	479,295	(91,331)			119.1%	88,046
Central Council :- Income							
4000 Salaries,Wages,Pensions & NI	207,943	230,000	22,057		22,057	90.4%	
4001 Website	80	400	320		320	20.0%	
4002 NHP Review 2021	756	0	(756)		(756)	0.0%	
4005 Photographer	300	1,000	700		700	30.0%	
4006 SUNDRIES	40	0	(40)		(40)	0.0%	
4010 Training	882	2,000	1,118		1,118	44.1%	
4014 Website Compliance	1,135	1,150	15		15	98.7%	
4020 Travel Expenses	8	500	492		492	1.5%	
4025 Staff Uniform	415	0	(415)		(415)	0.0%	
4050 Health and Safety	403	1,500	1,097		1,097	26.9%	
4075 Mayor's Allowance	0	1,340	1,340		1,340	0.0%	
4076 Public Functions	3,695	2,000	(1,695)		(1,695)	184.8%	
4079 Robes and Hats	0	300	300		300	0.0%	
4080 Signwriting	64	100	36		36	64.0%	
4100 Office Equipment	576	200	(376)		(376)	288.1%	
4110 Play Equipment Inspections	459	550	92		92	83.4%	
4115 Grass Cutting	4,480	4,000	(480)		(480)	112.0%	
4118 Maintenance-Town Hall	14,513	19,000	4,487		4,487	76.4%	
4119 Maintenance etc L & Y	4,931	9,000	4,069		4,069	54.8%	
4120 Photocopier	1,170	1,100	(70)		(70)	106.4%	
4121 Telephone etc	1,734	2,500	766		766	69.4%	
4122 Consumables, Stationery etc TC	1,645	1,000	(645)		(645)	164.5%	
4123 Service Agreements incl Window	42,629	45,000	2,371		2,371	94.7%	
4125 Insurance	18,426	10,000	(8,426)		(8,426)	184.3%	
4126 Motor Vehicle Expenses	33,984	2,500	(31,484)		(31,484)	1359.4%	30,674
4130 Subscriptions	2,062	2,000	(62)		(62)	103.1%	
4141 Communication and Publicity	0	3,750	3,750		3,750	0.0%	
4143 Defibrillator	632	600	(32)		(32)	105.3%	
4147 Card Machine	995	700	(295)		(295)	142.1%	
4151 Tenancies(Accomodation Rental)	1,730	2,000	270		270	86.5%	
4152 Utilities	19,205	24,000	4,795		4,795	80.0%	

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4153 MTC Mobile Telephone	428	400	(28)		(28)	106.9%	
4157 Publications	327	200	(127)		(127)	163.6%	
4175 NNDR - Town Hall	17,909	18,000	91		91	99.5%	
4176 Professional Fees-MTC	3,250	1,000	(2,250)		(2,250)	325.0%	3,250
4177 Audit Fees	1,650	1,800	150		150	91.7%	
4178 RBS Support	1,247	1,000	(247)		(247)	124.7%	
4188 Grant Allocations	900	2,500	1,600		1,600	36.0%	
4192 Christmas Lights	8,406	8,000	(406)		(406)	105.1%	
4197 Refuse Collection	2,441	3,200	759		759	76.3%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	500	1,500	1,000		1,000	33.3%	
4212 Town Team Grant	8,000	8,000	0		0	100.0%	
4231 ICT Support	785	2,000	1,215		1,215	39.2%	
4241 Public Toilets	35,357	25,000	(10,357)		(10,357)	141.4%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	2,383	3,000	617		617	79.4%	
4580 Bank Charges	204	0	(204)		(204)	0.0%	
Central Council :- Indirect Expenditure	489,553	484,663	(4,890)	0	(4,890)	101.0%	33,924
Net Income over Expenditure	81,073	(5,368)	(86,441)				
6000 plus Transfer from EMR	33,924						
6001 less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	26,951						
<u>102 Projects</u>							
4333 Bar Refurbishment	733	0	(733)		(733)	0.0%	733
Projects :- Indirect Expenditure	733	0	(733)	0	(733)		733
Net Expenditure	(733)	0	733				
6000 plus Transfer from EMR	733						
Movement to/(from) Gen Reserve	0						
<u>301 Community & Town Promotions</u>							
1007 LNS	1,540	500	(1,040)			308.0%	
1011 Gallery sales	290	100	(190)			290.2%	
1013 Malm In Bloom-Donations	2,985	2,200	(785)			135.7%	
1015 TIC Sales	2,178	3,200	1,022			68.1%	
1029 C&TP Misc. Income	107	0	(107)			0.0%	
Community & Town Promotions :- Income	7,100	6,000	(1,100)			118.3%	0

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4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	0	1,650	1,650		1,650	0.0%	
4072 MinB Presentation Event	231	300	69		69	76.8%	
4073 WOMAD	93	150	57		57	61.8%	
4074 Community Tea	73	200	127		127	36.6%	
4083 LNS	694	1,000	306		306	69.4%	
4084 Family Trail	0	200	200		200	0.0%	
4085 St Aldhelms Fair	0	650	650		650	0.0%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	988	3,000	2,012		2,012	32.9%	
4146 Great West Way Membership	1,000	1,250	250		250	80.0%	
4148 Youth Provision	3,500	3,500	0		0	100.0%	
4243 Promotional Act & Marketing	1,645	1,500	(145)		(145)	109.7%	
4244 Bloom in Malmesbury	2,548	2,850	302		302	89.4%	
4245 High Street Gallery	30	150	120		120	20.0%	
Community & Town Promotions :- Indirect Expenditure	13,652	19,000	5,348	0	5,348	71.9%	0
Net Income over Expenditure	(6,552)	(13,000)	(6,448)				
401 Planning and Environment							
4096 Strategic Planning	1,863	6,000	4,137		4,137	31.0%	
4097 Station Yard Subsidy	6,200	6,200	0		0	100.0%	
4098 Cross Hayes Parking Subsidy	1,800	1,800	0		0	100.0%	
Planning and Environment :- Indirect Expenditure	9,863	14,000	4,137	0	4,137	70.4%	0
Net Expenditure	(9,863)	(14,000)	(4,137)				
601 Cemetery & Lodge							
1036 Burial/Crem fees/Rights	11,650	12,000	350			97.1%	
1039 Memorial Fees	2,669	2,500	(169)			106.8%	
1191 SPMW PC Cemetry Payment	1,500	1,500	0			100.0%	
Cemetery & Lodge :- Income	15,819	16,000	181			98.9%	0
4015 Cemetery Development Plan	94	0	(94)		(94)	0.0%	
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4018 Cemetery Utilities	614	800	186		186	76.7%	
4021 Cemetery General Maintenance	1,400	4,000	2,600		2,600	35.0%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	2,202	7,100	4,898	0	4,898	31.0%	0
Net Income over Expenditure	13,617	8,900	(4,717)				

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701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	2,953	1,200	(1,753)			246.1%	
1005 Jackdaws Rent MTC	9,000	12,000	3,000			75.0%	
1006 Town Hall Hire	36,035	30,000	(6,035)			120.1%	
1035 Town Hall Bar Sales-inc Cinema	4,210	4,000	(210)			105.2%	
1038 Lodge Rent	10,850	13,800	2,950			78.6%	
1169 FRIDAY MARKET STALLS	4,750	0	(4,750)			0.0%	
1192 Cinema Tickets Sales	12,090	14,000	1,910			86.4%	
Town Hall & Facilities :- Income	79,887	75,000	(4,887)			106.5%	0
4007 Retractable Seating	12,801	0	(12,801)		(12,801)	0.0%	12,801
4017 Friday Market Expenses	100	0	(100)		(100)	0.0%	
4019 Cemetery Lodge Maintenance	853	1,500	647		647	56.9%	
4060 Town H Bar P'chases-inc Cinema	3,174	2,000	(1,174)		(1,174)	158.7%	
4092 Hall facility Improvements	43	0	(43)		(43)	0.0%	
4099 Water Refill point	914	500	(414)		(414)	182.8%	
4101 Outside areas Improvements	21,712	5,000	(16,712)		(16,712)	434.2%	21,693
4111 Consumables Town Hall	1,662	2,000	338		338	83.1%	
4132 Town Hall Improvements	7,274	10,000	2,726		2,726	72.7%	4,283
4640 Cinema Expenditure	6,014	10,000	3,986		3,986	60.1%	
4641 Licences	1,239	2,000	761		761	62.0%	
Town Hall & Facilities :- Indirect Expenditure	55,787	33,000	(22,787)	0	(22,787)	169.1%	38,778
Net Income over Expenditure	24,100	42,000	17,900				
6000 plus Transfer from EMR	38,778						
Movement to/(from) Gen Reserve	62,878						
Grand Totals:- Income	673,432	576,295	(97,137)			116.9%	
Expenditure	571,791	557,763	(14,028)	0	(14,028)	102.5%	
Net Income over Expenditure	101,641	18,532	(83,109)				
plus Transfer from EMR	73,436						
less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	87,030						