

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	57	0	(57)			0.0%	
1003 Tenancy Rental-Flying Monk	0	1,511	1,511			0.0%	
1110 HEALS OSR OFFICE RENT	450	1,080	630			41.7%	
1176 Precept Received	238,355	476,704	238,349			50.0%	
1190 Bank & Investment Income	39	0	(39)			0.0%	
Central Council :- Income	238,901	479,295	240,394			49.8%	0
4000 Salaries,Wages,Pensions & NI	95,705	230,000	134,295		134,295	41.6%	
4001 Website	0	400	400		400	0.0%	
4002 NHP Review 2021	756	0	(756)		(756)	0.0%	
4005 Photographer	0	1,000	1,000		1,000	0.0%	
4006 SUNDRIES	35	0	(35)		(35)	0.0%	
4010 Training	552	2,000	1,448		1,448	27.6%	
4014 Website Compliance	0	1,150	1,150		1,150	0.0%	
4020 Travel Expenses	8	500	492		492	1.5%	
4050 Health and Safety	155	1,500	1,345		1,345	10.3%	
4075 Mayor's Allowance	0	1,340	1,340		1,340	0.0%	
4076 Public Functions	555	2,000	1,445		1,445	27.7%	
4079 Robes and Hats	0	300	300		300	0.0%	
4080 Signwriting	64	100	36		36	64.0%	
4100 Office Equipment	496	200	(296)		(296)	248.1%	
4110 Play Equipment Inspections	0	550	550		550	0.0%	
4115 Grass Cutting	0	4,000	4,000		4,000	0.0%	
4118 Maintenance-Town Hall	9,436	19,000	9,564		9,564	49.7%	
4119 Maintenance etc L & Y	2,552	9,000	6,448		6,448	28.4%	
4120 Photocopier	158	1,100	942		942	14.4%	
4121 Telephone etc	881	2,500	1,619		1,619	35.2%	
4122 Consumables, Stationery etc TC	570	1,000	430		430	57.0%	
4123 Service Agreements incl Window	20,044	45,000	24,956		24,956	44.5%	
4125 Insurance	0	10,000	10,000		10,000	0.0%	
4126 Motor Vehicle Expenses	4,599	2,500	(2,099)		(2,099)	184.0%	2,649
4130 Subscriptions	1,950	2,000	50		50	97.5%	
4141 Communication and Publicity	0	3,750	3,750		3,750	0.0%	
4143 Defibrillator	265	600	335		335	44.2%	
4147 Card Machine	558	700	142		142	79.7%	
4151 Tenancies(Accomodation Rental)	755	2,000	1,245		1,245	37.7%	
4152 Utilities	9,928	24,000	14,072		14,072	41.4%	
4153 MTC Mobile Telephone	243	400	157		157	60.7%	
4157 Publications	180	200	20		20	90.2%	
4175 NNDR - Town Hall	8,989	18,000	9,011		9,011	49.9%	

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4176 Professional Fees-MTC	3,250	1,000	(2,250)		(2,250)	325.0%	
4177 Audit Fees	350	1,800	1,450		1,450	19.4%	
4178 RBS Support	860	1,000	140		140	86.0%	
4188 S137 Grants	400	2,500	2,100		2,100	16.0%	
4192 Christmas Lights	0	8,000	8,000		8,000	0.0%	
4197 Refuse Collection	1,325	3,200	1,875		1,875	41.4%	
4200 Birdcage Agreement	0	10	10		10	0.0%	
4205 Twinning Association	1,500	1,500	0		0	100.0%	
4212 Town Team Grant	8,000	8,000	0		0	100.0%	
4231 ICT Support	529	2,000	1,471		1,471	26.5%	
4241 Public Toilets	34,918	25,000	(9,918)		(9,918)	139.7%	
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	50.0%	
4550 Service Agreements	1,326	3,000	1,674		1,674	44.2%	
4580 Bank Charges	80	0	(80)		(80)	0.0%	
Central Council :- Indirect Expenditure	232,404	484,663	252,259	0	252,259	48.0%	2,649
Net Income over Expenditure	6,497	(5,368)	(11,865)				
6000 plus Transfer from EMR	2,649						
Movement to/(from) Gen Reserve	9,146						
301 Community & Town Promotions							
1007 LNS	0	500	500			0.0%	
1011 Gallery sales	290	100	(190)			290.2%	
1013 Malm In Bloom-Donations	2,985	2,200	(785)			135.7%	
1015 TIC Sales	1,177	3,200	2,023			36.8%	
Community & Town Promotions :- Income	4,453	6,000	1,547			74.2%	0
4004 Platinum Jubilee	2,726	2,500	(226)		(226)	109.0%	
4071 Projects	0	1,650	1,650		1,650	0.0%	
4072 MinB Presentation Event	0	300	300		300	0.0%	
4073 WOMAD	93	150	57		57	61.8%	
4074 Community Tea	0	200	200		200	0.0%	
4083 LNS	0	1,000	1,000		1,000	0.0%	
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	918	3,000	2,082		2,082	30.6%	
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	1,206	1,500	294		294	80.4%	

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4244 Bloom in Malmesbury	2,323	2,850	528		528	81.5%	
4245 High Street Gallery	30	150	120		120	20.0%	
Community & Town Promotions :- Indirect Expenditure	11,794	19,000	7,206	0	7,206	62.1%	0
Net Income over Expenditure	(7,342)	(13,000)	(5,658)				
<u>401 Planning and Environment</u>							
4096 Strategic Planning	0	6,000	6,000		6,000	0.0%	
4097 Station Yard Subsidy	0	6,200	6,200		6,200	0.0%	
4098 Cross Hayes Parking Subsidy	0	1,800	1,800		1,800	0.0%	
Planning and Environment :- Indirect Expenditure	0	14,000	14,000	0	14,000	0.0%	0
Net Expenditure	0	(14,000)	(14,000)				
<u>601 Cemetery & Lodge</u>							
1036 Burial/Crem fees/Rights	7,941	12,000	4,059			66.2%	
1039 Memorial Fees	1,201	2,500	1,299			48.0%	
1191 SPMW PC Cemetery Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	9,142	16,000	6,858			57.1%	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	319	800	481		481	39.9%	
4021 Cemetery General Maintenance	0	4,000	4,000		4,000	0.0%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	508	7,100	6,592	0	6,592	7.2%	0
Net Income over Expenditure	8,634	8,900	266				
<u>701 Town Hall & Facilities</u>							
1004 Jackdaws Electricity Cont	612	1,200	588			51.0%	
1005 Jackdaws Rent MTC	6,000	12,000	6,000			50.0%	
1006 Town Hall Hire	17,719	30,000	12,281			59.1%	
1035 Town Hall Bar Sales-inc Cinema	2,207	4,000	1,793			55.2%	
1038 Lodge Rent	5,850	13,800	7,950			42.4%	
1169 FRIDAY MARKET STALLS	2,650	0	(2,650)			0.0%	
1192 Cinema Tickets Sales	6,129	14,000	7,871			43.8%	
Town Hall & Facilities :- Income	41,167	75,000	33,833			54.9%	0
4017 Friday Market Expenses	100	0	(100)		(100)	0.0%	
4019 Cemetery Lodge Maintenance	493	1,500	1,007		1,007	32.9%	

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4060 Town H Bar P'chases-inc Cinema	1,274	2,000	726		726	63.7%	
4092 Hall facility Improvements	43	0	(43)		(43)	0.0%	
4099 Water Refill point	914	500	(414)		(414)	182.8%	
4101 Outside areas Improvements	(4,339)	5,000	9,339		9,339	(86.8%)	
4111 Consumables Town Hall	1,411	2,000	589		589	70.6%	
4132 Town Hall Improvements	2,283	10,000	7,717		7,717	22.8%	
4640 Cinema Expenditure	2,774	10,000	7,226		7,226	27.7%	
4641 Licences	1,021	2,000	979		979	51.1%	
Town Hall & Facilities :- Indirect Expenditure	5,976	33,000	27,024	0	27,024	18.1%	0
Net Income over Expenditure	35,192	42,000	6,808				
Grand Totals:- Income	293,663	576,295	282,632			51.0%	
Expenditure	250,682	557,763	307,081	0	307,081	44.9%	
Net Income over Expenditure	42,981	18,532	(24,449)				
plus Transfer from EMR	2,649						
Movement to/(from) Gen Reserve	45,630						