

Detailed Income & Expenditure by Budget Heading 04/03/2019

Month No: 11

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
101 Central Council								
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	459	100	(359)			458.9%	
Central Council :- Income	475,814	445,941	22,660	(423,281)			1968.0%	0
4000 Salaries,Wages,Pensions & NI	217,240	201,482	220,000	18,518		18,518	91.6%	
4010 Training	1,122	660	1,000	340		340	66.0%	
4020 Travel Expenses	1,051	696	1,000	304		304	69.6%	
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	2,021	2,000	(21)		(21)	101.0%	
4079 Robes and Hats	179	0	500	500		500	0.0%	
4080 Signwriting	80	(80)	100	180		180	(80.0%)	
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	15,722	10,000	(5,722)		(5,722)	157.2%	
4119 Maintenance etc L & Y	1,369	7,484	6,000	(1,484)		(1,484)	124.7%	115
4120 Photocopier	1,204	1,063	2,250	1,187		1,187	47.2%	
4121 Telephone etc	1,908	1,795	2,000	205		205	89.8%	
4122 Consumables, Stationery etc TC	2,465	2,870	2,000	(870)		(870)	143.5%	
4125 Insurance	7,913	8,040	10,000	1,960		1,960	80.4%	
4126 Motor Vehicle Expenses	1,438	1,797	2,000	203		203	89.9%	
4130 Subscriptions	1,598	1,739	2,000	261		261	87.0%	
4141 Communication and Publicity	0	0	2,000	2,000		2,000	0.0%	
4151 Tenancies(Accommodation Rental)	1,674	1,636	2,000	364		364	81.8%	
4152 Utilities	16,660	18,813	21,000	2,187		2,187	89.6%	
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	670	1,000	330		330	67.0%	300
4195 Depreciation Equipment	1,758	0	1,500	1,500		1,500	0.0%	
4197 Refuse Collection	2,113	1,391	2,500	1,109		1,109	55.6%	
4198 Dep'rctn Town Hall	0	0	19,000	19,000		19,000	0.0%	

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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	6,947	6,500	(447)		(447)	106.9%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	3,263	2,857	7,000	4,143		4,143	40.8%	
4580 Bank Charges	0	0	100	100		100	0.0%	
4600 Precept Joint Burial	4,020	5,563	5,563	0		0	100.0%	
Central Council :- Indirect Expenditure	346,673	351,983	405,006	53,023	0	53,023	86.9%	1,163
Net Income over Expenditure	129,141	93,957	(382,346)	(476,303)				
6000 plus Transfer from EMR	(3,750)	1,163						
6001 less Transfer to EMR	72,977	0						
Movement to/(from) Gen Reserve	52,414	95,120						
102 Projects								
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	1,573	1,500	(73)		(73)	104.9%	
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	28,552	7,500	(21,052)		(21,052)	380.7%	28,192
Projects :- Indirect Expenditure	0	31,500	31,000	(500)	0	(500)	101.6%	28,192
6000 plus Transfer from EMR	0	28,192						
Movement to/(from) Gen Reserve	0	(3,307)						
301 Community & Town Promotions								
1011 Sales - Paintings etc Gallery	869	1,418	2,000	582			70.9%	
1013 Malm In Bloom-Sponsorship etc	1,425	1,945	0	(1,945)			0.0%	
1015 TIC Sales	5,495	8,636	6,000	(2,636)			143.9%	
Community & Town Promotions :- Income	7,789	11,999	8,000	(3,999)			150.0%	0
4071 Projects	1,890	4,685	2,500	(2,185)		(2,185)	187.4%	2,617
4145 Consumable & Stock Prchs TIC	2,745	7,706	4,000	(3,706)		(3,706)	192.7%	
4147 Card Machine	455	446	500	54		54	89.1%	
4148 Youth Provision	0	2,750	3,000	250		250	91.7%	
4243 Promotional Act & Marketing	2,161	834	1,500	666		666	55.6%	

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4244 Bloom in Malmesbury	1,940	2,338	2,000	(338)		(338)	116.9%	
Community & Town Promotions :- Indirect Expenditure	9,191	18,759	13,500	(5,259)	0	(5,259)	139.0%	2,617
Net Income over Expenditure	(1,402)	(6,760)	(5,500)	1,260				
6000 plus Transfer from EMR	0	2,617						
Movement to/(from) Gen Reserve	(1,402)	(4,143)						
<u>401 Planning and Environment</u>								
1066 Other Income - Comm Developmnt	6,725	0	0	0			0.0%	
Planning and Environment :- Income	6,725	0	0	0				0
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	6,515	17,350	10,000	(7,350)	0	(7,350)	173.5%	13,527
Net Income over Expenditure	209	(17,350)	(10,000)	7,350				
6000 plus Transfer from EMR	0	13,527						
6001 less Transfer to EMR	6,725	0						
Movement to/(from) Gen Reserve	(6,515)	(3,822)						
<u>701 Town Hall & Facilities</u>								
1006 Town Hall Hire	45,775	40,352	42,000	1,648			96.1%	
1007 Parlour Hire	344	3,795	0	(3,795)			0.0%	
1035 Town Hall Bar Sales-inc Cinema	4,050	4,024	3,500	(524)			115.0%	
1181 S106 Outside areas 2016/17	24,001	0	0	0			0.0%	
1192 Cinema Tickets Sales	21,957	18,333	11,000	(7,333)			166.7%	
Town Hall & Facilities :- Income	96,127	66,504	56,500	(10,004)			117.7%	0
4060 Town H Bar P'chases-inc Cinema	1,790	2,677	3,000	323		323	89.2%	
4101 Outside areas Improvements	3,198	2,253	3,000	747		747	75.1%	240
4111 Consumables Town Hall	1,273	1,038	2,000	962		962	51.9%	
4118 Maintenance-Town Hall	0	515	0	(515)		(515)	0.0%	
4123 Service Agreements incl Window	33,516	24,947	34,000	9,053		9,053	73.4%	
4242 Marketing Town Hall	79	1,424	1,000	(424)		(424)	142.4%	
4640 Cinema Expenditure	14,087	13,430	8,500	(4,930)		(4,930)	158.0%	
4641 Licences	0	1,264	3,500	2,236		2,236	36.1%	
Town Hall & Facilities :- Indirect Expenditure	53,942	47,548	55,000	7,452	0	7,452	86.5%	240
Net Income over Expenditure	42,185	18,956	1,500	(17,456)				
6000 plus Transfer from EMR	0	240						
Movement to/(from) Gen Reserve	42,185	19,196						

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Grand Totals:- Income	586,454	524,444	87,160	(437,284)			601.7%	
Expenditure	416,321	467,140	514,506	47,366	0	47,366	90.8%	
Net Income over Expenditure	<u>170,133</u>	<u>57,304</u>	<u>(427,346)</u>	<u>(484,650)</u>				
plus Transfer from EMR	(3,750)	45,740						
less Transfer to EMR	79,702	0						
Movement to/(from) Gen Reserve	<u>86,681</u>	<u>103,043</u>						