

Annotated income & expenditure

24/02/2023

Malmesbury Town Council

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Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

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	359	0	(359)			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	824	0	(824)			0.0%	
Central Council :- Income	570,950	479,295	(91,655)			119.1%	88,046
4000 Salaries,Wages,Pensions & NI	246,215	230,000	(16,215)	(16,215)		107.1%	
4001 Website	160	400	240	240		40.0%	
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%	
① 4010 Training	1,017	2,000	983	983		50.9%	
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%	
② 4118 Maintenance-Town Hall	18,978	19,000	22	22		99.9%	
4119 Maintenance etc L & Y	5,837	9,000	3,163	3,163		64.9%	
4120 Photocopier	1,305	1,100	(205)	(205)		118.6%	
4121 Telephone etc	1,909	2,500	591	591		76.3%	
4122 Consumables, Stationery etc TC	1,728	1,000	(728)	(728)		172.8%	
③ 4123 Service Agreements incl Window	49,483	45,000	(4,483)	(4,483)		110.0%	
4125 Insurance	18,426	10,000	(8,426)	(8,426)		184.3%	
4126 Motor Vehicle Expenses	34,130	2,500	(31,630)	(31,630)		1365.2%	30,674
4130 Subscriptions	2,062	2,000	(62)	(62)		103.1%	
4141 Communication and Publicity	597	3,750	3,153	3,153		15.9%	
4143 Defibrillator	632	600	(32)	(32)		105.3%	
4147 Card Machine	1,140	700	(440)	(440)		162.9%	
4151 Tenancies(Accomodation Rental)	1,825	2,000	175	175		91.3%	
4152 Utilities	23,127	24,000	873	873		96.4%	

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4153 MTC Mobile Telephone	474	400	(74)		(74)	118.5%	
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	1,689	1,000	(689)		(689)	168.9%	
4188 Grant Allocations	1,100	2,500	1,400		1,400	44.0%	
4192 Christmas Lights	8,406	8,000	(406)		(406)	105.1%	
4197 Refuse Collection	3,069	3,200	131		131	95.9%	
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	1,169	2,000	831		831	58.4%	
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	2,888	3,000	112		112	96.3%	
4580 Bank Charges	233	0	(233)		(233)	0.0%	
Central Council :- Indirect Expenditure	547,796	484,663	(63,133)	0	(63,133)	113.0%	33,924
Net Income over Expenditure	23,154	(5,368)	(28,522)				
6000 plus Transfer from EMR	33,924						
6001 less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	(30,968)						
<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	2,507	3,200	693			78.3%	
1029 C&TP Misc. Income	107	0	(107)			0.0%	
Community & Town Promotions :- Income	7,429	6,000	(1,429)			123.8%	0

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4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	347	1,650	1,303		1,303	21.0%	
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	1,050	3,000	1,950		1,950	35.0%	
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	14,060	19,000	4,940	0	4,940	74.0%	0
Net Income over Expenditure	(6,631)	(13,000)	(6,369)				
401 Planning and Environment							
4096 Strategic Planning	2,655	6,000	3,345		3,345	44.3%	
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	10,655	14,000	3,345	0	3,345	76.1%	0
Net Expenditure	(10,655)	(14,000)	(3,345)				
501 COVID-19							
4189 Unspent NHP Grant	1,877	0	(1,877)		(1,877)	0.0%	
COVID-19 :- Indirect Expenditure	1,877	0	(1,877)	0	(1,877)		0
Net Expenditure	(1,877)	0	1,877				
601 Cemetery & Lodge							
1036 Burial/Crem fees/Rights	11,650	12,000	350			97.1%	
1039 Memorial Fees	2,789	2,500	(289)			111.6%	
1191 SPMW PC Cemetry Payment	1,500	1,500	0			100.0%	
Cemetery & Lodge :- Income	15,939	16,000	61			99.6%	0
4015 Cemetery Development Plan	94	0	(94)		(94)	0.0%	

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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	1,517	4,000	2,483		2,483	37.9%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	2,319	7,100	4,781	0	4,781	32.7%	0
Net Income over Expenditure	13,620	8,900	(4,720)				
701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	3,191	1,200	(1,991)			265.9%	
1005 Jackdaws Rent MTC	9,000	12,000	3,000			75.0%	
1006 Town Hall Hire	40,584	30,000	(10,584)			135.3%	
1035 Town Hall Bar Sales-inc Cinema	4,450	4,000	(450)			111.3%	
1038 Lodge Rent	12,100	13,800	1,700			87.7%	
1169 FRIDAY MARKET STALLS	5,275	0	(5,275)			0.0%	
1192 Cinema Tickets Sales	13,420	14,000	580			95.9%	
Town Hall & Facilities :- Income	88,020	75,000	(13,020)			117.4%	0
4007 Retractable Seating	12,801	0	(12,801)		(12,801)	0.0%	12,801
4017 Friday Market Expenses	200	0	(200)		(200)	0.0%	
4019 Cemetery Lodge Maintenance	853	1,500	647		647	56.9%	
4060 Town H Bar P'chases-inc Cinema	3,291	2,000	(1,291)		(1,291)	164.6%	
4092 Hall facility Improvements	43	0	(43)		(43)	0.0%	
4099 Water Refill point	914	500	(414)		(414)	182.8%	
4101 Outside areas Improvements	21,962	5,000	(16,962)		(16,962)	439.2%	21,693
4111 Consumables Town Hall	2,141	2,000	(141)		(141)	107.0%	
4132 Town Hall Improvements	8,755	10,000	1,245		1,245	87.5%	4,283
4640 Cinema Expenditure	6,902	10,000	3,098		3,098	69.0%	
4641 Licences	1,239	2,000	761		761	62.0%	
Town Hall & Facilities :- Indirect Expenditure	59,102	33,000	(26,102)	0	(26,102)	179.1%	38,778
Net Income over Expenditure	28,918	42,000	13,082				
6000 plus Transfer from EMR	38,778						
Movement to/(from) Gen Reserve	67,696						
Grand Totals:- Income	682,338	576,295	(106,043)			118.4%	
Expenditure	636,543	557,763	(78,780)	0	(78,780)	114.1%	
Net Income over Expenditure	45,795	18,532	(27,263)				
plus Transfer from EMR	73,436						
less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	31,184						