

Detailed Income & Expenditure by Budget Heading 04/12/2024

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Council							
1003 Tenancy Rental-Flying Monk	312	1,511	1,199			20.6%	
1042 SSE Consents	29	0	(29)			0.0%	
1110 HEALS OSR OFFICE RENT	720	1,080	360			66.7%	
1176 Precept Received	538,852	538,852	0			100.0%	
1180 CIL Income	181,499	0	(181,499)			0.0%	
1190 Bank & Investment Income	8,433	4,500	(3,933)			187.4%	
Central Council :- Income	729,846	545,943	(183,903)			133.7%	0
4000 Salaries,Wages,Pensions & NI	179,971	275,000	95,029		95,029	65.4%	
4001 Website	2,820	400	(2,420)		(2,420)	705.0%	
4005 Photographer	600	750	150		150	80.0%	
4010 Training	2,419	2,500	81		81	96.8%	
4014 Website Compliance	1,135	1,500	365		365	75.7%	
4020 Travel Expenses	3	500	497		497	0.6%	
4025 Staff Uniform	90	200	110		110	45.1%	
4029 CCTV Maintenance	35,049	0	(35,049)		(35,049)	0.0%	35,049
4050 Health and Safety	679	1,000	321		321	67.9%	
4075 Mayor's Allowance	797	1,530	733		733	52.1%	
4076 Public Functions	1,264	2,700	1,436		1,436	46.8%	
4079 Robes and Hats	50	300	250		250	16.8%	
4080 Signwriting	71	80	9		9	88.8%	
4100 Office Equipment	186	500	314		314	37.2%	
4110 Play Equipment Inspections	514	500	(14)		(14)	102.8%	
4115 Grass Cutting	5,070	4,500	(570)		(570)	112.7%	
4119 Maintenance etc L & Y	1,889	7,500	5,611		5,611	25.2%	
4120 Photocopier	1,124	1,300	176		176	86.4%	
4121 Telephone etc	862	1,500	639		639	57.4%	
4122 Consumables, Stationery etc TC	793	1,500	707		707	52.8%	
4123 Service Agreements incl Window	54,702	78,000	23,298		23,298	70.1%	
4125 Insurance	16,018	17,000	982		982	94.2%	
4126 Motor Vehicle Expenses	2,071	3,000	929		929	69.0%	
4127 New Equipment	1,917	0	(1,917)		(1,917)	0.0%	58
4130 Subscriptions	2,885	2,300	(585)		(585)	125.4%	
4143 Defibrillator	195	700	505		505	27.8%	
4147 Card Machine	1,063	1,400	337		337	75.9%	
4149 Generating Activity Grant Paym	8,700	0	(8,700)		(8,700)	0.0%	
4151 Storage Rental (Unit 8)	1,439	2,100	661		661	68.5%	
4152 Utilities	13,836	20,000	6,164		6,164	69.2%	
4153 MTC Mobile Telephone	0	360	360		360	0.0%	
4157 Publications	70	200	130		130	34.8%	

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4175 NNDR - Town Hall	17,864	25,000	7,136		7,136	71.5%	
4176 Professional Fees-MTC	1,450	2,000	550		550	72.5%	
4177 Audit Fees	315	1,800	1,485		1,485	17.5%	
4178 RBS Support	3,065	1,600	(1,465)		(1,465)	191.6%	
4179 PR & COMM & PUBLICITY	10,183	15,250	5,067		5,067	66.8%	
4188 Grant Allocations	2,000	4,000	2,000		2,000	50.0%	
4192 Christmas Lights	0	10,000	10,000		10,000	0.0%	
4197 Refuse Collection	3,056	4,000	944		944	76.4%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	1,563	1,000	(563)		(563)	156.3%	
4212 Town Team Grant	9,000	9,000	0		0	100.0%	
4231 ICT Support	4,952	8,000	3,048		3,048	61.9%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	240	500	260		260	48.0%	
4580 Bank Charges	182	350	168		168	52.0%	
Central Council :- Indirect Expenditure	433,023	552,193	119,170	0	119,170	78.4%	35,107
Net Income over Expenditure	296,822	(6,250)	(303,072)				
6000 plus Transfer from EMR	35,107						
Movement to/(from) Gen Reserve	331,929						
<u>102 Projects</u>							
4333 Bar Refurbishment	200	0	(200)		(200)	0.0%	200
Projects :- Indirect Expenditure	200	0	(200)	0	(200)		200
Net Expenditure	(200)	0	200				
6000 plus Transfer from EMR	200						
Movement to/(from) Gen Reserve	0						
<u>301 Community & Town Promotions</u>							
1007 LNS	1,950	1,000	(950)			195.0%	
1011 Gallery sales	288	350	62			82.2%	
1013 Malm In Bloom-Donations	2,075	2,500	425			83.0%	
1015 TIC Sales	2,502	5,000	2,498			50.0%	
1018 Devereux Tickets-Income	1,972	0	(1,972)			0.0%	
Community & Town Promotions :- Income	8,786	8,850	64			99.3%	0
4071 Projects	410	9,000	8,590		8,590	4.6%	
4072 MinB Presentation Event	487	300	(187)		(187)	162.5%	
4073 WOMAD	148	300	152		152	49.5%	

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4074 EAT FESTIVALS (FOOD)	1,500	200	(1,300)		(1,300)	750.0%	
4083 LNS	806	1,850	1,044		1,044	43.6%	
4084 Deveureux 24	8,539	200	(8,339)		(8,339)	4269.5%	5,981
4085 St Aldhelms Fair	129	650	521		521	19.8%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4087 Athelstan 1100	2,744	0	(2,744)		(2,744)	0.0%	
4145 Consumable & Stock Prchs TIC	1,486	3,750	2,264		2,264	39.6%	
4146 Great West Way Membership	3,115	1,500	(1,615)		(1,615)	207.7%	
4148 Youth Provision	12,000	12,000	0		0	100.0%	
4243 Promotional Act & Marketing	3,200	3,000	(200)		(200)	106.7%	
4244 Bloom in Malmesbury	3,152	3,500	348		348	90.1%	
4245 High Street Gallery	83	150	67		67	55.4%	
4311 TIC Refit fees	0	500	500		500	0.0%	
Community & Town Promotions :- Indirect Expenditure	37,799	37,000	(799)	0	(799)	102.2%	5,981
Net Income over Expenditure	(29,013)	(28,150)	863				
6000 plus Transfer from EMR	5,981						
Movement to/(from) Gen Reserve	(23,032)						
<u>401 Planning and Environment</u>							
4096 LHFIG contributions	537	10,000	9,463		9,463	5.4%	
4097 Station Yard Subsidy	8,724	2,200	(6,524)		(6,524)	396.5%	
4098 Cross Hayes Parking Subsidy	1,006	8,300	7,294		7,294	12.1%	
Planning and Environment :- Indirect Expenditure	10,267	20,500	10,233	0	10,233	50.1%	0
Net Expenditure	(10,267)	(20,500)	(10,233)				
<u>601 Cemetery & Lodge</u>							
1036 Burial/Crem fees/Rights	8,631	13,800	5,169			62.5%	
1039 Memorial Fees	2,331	3,000	669			77.7%	
1042 SSE Consents	0	50	50			0.0%	
1191 SPMW PC Cemetry Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	10,962	18,350	7,388			59.7%	0
4016 Cemetery Insurance	3,092	2,500	(592)		(592)	123.7%	
4018 Cemetery Utilities	704	1,900	1,196		1,196	37.0%	
4019 Cemetery Lodge Maintenance	254	1,500	1,246		1,246	16.9%	
4021 Cemetery General Maintenance	3,924	3,750	(174)		(174)	104.6%	
4022 ICCM Membership	100	100	0		0	100.0%	
4027 Cem Conservation Contingency	0	750	750		750	0.0%	
Cemetery & Lodge :- Indirect Expenditure	8,073	10,500	2,427	0	2,427	76.9%	0
Net Income over Expenditure	2,889	7,850	4,961				

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701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	1,402	3,000	1,598			46.7%	
1005 Jackdaws Rent MTC	9,000	12,000	3,000			75.0%	
1006 Town Hall Hire	36,280	40,000	3,720			90.7%	
1035 Town Hall Bar Sales-inc Cinema	5,364	5,500	136			97.5%	
1038 Lodge Rent	10,000	13,800	3,800			72.5%	
1169 FRIDAY MARKET STALLS	4,000	6,000	2,000			66.7%	
1192 Cinema Tickets Sales	17,127	17,500	373			97.9%	
Town Hall & Facilities :- Income	83,173	97,800	14,627			85.0%	0
4007 RETRACTABLE SEATING DNU	0	1,500	1,500		1,500	0.0%	
4009 Malmes Live Arts	1,295	0	(1,295)		(1,295)	0.0%	
4017 Friday Market Expenses	(50)	250	300		300	(20.0%)	
4060 Town H Bar P'chases-inc Cinema	2,839	3,500	661		661	81.1%	
4101 Outside areas Improvements	8,933	5,000	(3,933)		(3,933)	178.7%	12,866
4111 Consumables Town Hall	3,849	4,000	151		151	96.2%	
4131 Town Hall Asset Maintenance	44,947	15,000	(29,947)		(29,947)	299.6%	32,930
4132 Town Hall Improvements	6,458	12,000	5,542		5,542	53.8%	42
4640 Cinema Expenditure	7,891	7,500	(391)		(391)	105.2%	
4641 Licences	1,740	2,000	260		260	87.0%	
Town Hall & Facilities :- Indirect Expenditure	77,903	50,750	(27,153)	0	(27,153)	153.5%	45,837
Net Income over Expenditure	5,270	47,050	41,780				
6000 plus Transfer from EMR	45,837						
Movement to/(from) Gen Reserve	51,108						
Grand Totals:- Income	832,767	670,943	(161,824)			124.1%	
Expenditure	567,265	670,943	103,678	0	103,678	84.5%	
Net Income over Expenditure	265,502	0	(265,502)				
plus Transfer from EMR	87,125						
Movement to/(from) Gen Reserve	352,627						