

Detailed Income & Expenditure by Budget Heading 07/02/2025

Month No: 10

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	1,511	1,511	0			100.0%	
1042 SSE Consents	29	0	(29)			0.0%	
1110 HEALS OSR OFFICE RENT	900	1,080	180			83.3%	
1176 Precept Received	538,852	538,852	0			100.0%	
1180 CIL Income	181,499	0	(181,499)			0.0%	
1190 Bank & Investment Income	9,590	4,500	(5,090)			213.1%	
Central Council :- Income	732,382	545,943	(186,439)			134.1%	0
4000 Salaries,Wages,Pensions & NI	232,390	275,000	42,610		42,610	84.5%	
4001 Website	2,820	400	(2,420)		(2,420)	705.0%	
4005 Photographer	700	750	50		50	93.3%	
4010 Training	3,084	2,500	(584)		(584)	123.4%	
4014 Website Compliance	1,135	1,500	365		365	75.7%	
4020 Travel Expenses	3	500	497		497	0.6%	
4025 Staff Uniform	144	200	56		56	72.2%	
4029 CCTV Maintenance	31,099	0	(31,099)		(31,099)	0.0%	35,049
4030 Post Office Provision	987	0	(987)		(987)	0.0%	
4050 Health and Safety	819	1,000	181		181	81.9%	
4075 Mayor's Allowance	1,068	1,530	462		462	69.8%	
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	258	500	242		242	51.5%	
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	5,132	7,500	2,368		2,368	68.4%	
4120 Photocopier	1,124	1,300	176		176	86.4%	
4121 Telephone etc	1,040	1,500	460		460	69.3%	
4122 Consumables, Stationery etc TC	917	1,500	583		583	61.1%	
4123 Service Agreements incl Window	69,517	78,000	8,483		8,483	89.1%	
4125 Insurance	16,018	17,000	982		982	94.2%	
4126 Motor Vehicle Expenses	2,380	3,000	620		620	79.3%	
4127 New Equipment	2,236	0	(2,236)		(2,236)	0.0%	58
4130 Subscriptions	2,885	2,300	(585)		(585)	125.4%	
4143 Defibrillator	195	700	505		505	27.8%	
4147 Card Machine	1,346	1,400	54		54	96.1%	
4149 Generating Activity Grant Paym	8,700	0	(8,700)		(8,700)	0.0%	
4151 Storage Rental (Unit 8)	2,050	2,100	50		50	97.6%	
4152 Utilities	18,461	20,000	1,539		1,539	92.3%	
4153 MTC Mobile Telephone	0	360	360		360	0.0%	

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4157 Publications	70	200	130		130	34.8%	
4175 NNDR - Town Hall	22,425	25,000	2,575		2,575	89.7%	
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	13,258	15,250	1,992		1,992	86.9%	
4188 Grant Allocations	2,500	4,000	1,500		1,500	62.5%	
4192 Christmas Lights	12,123	10,000	(2,123)		(2,123)	121.2%	
4197 Refuse Collection	3,667	4,000	333		333	91.7%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	1,563	1,000	(563)		(563)	156.3%	
4206 New Town Hall Lift 2025	10,316	0	(10,316)		(10,316)	0.0%	
4212 Town Team Grant	9,000	9,000	0		0	100.0%	
4231 ICT Support	6,258	8,000	1,742		1,742	78.2%	
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	295	350	55		55	84.3%	
Central Council :- Indirect Expenditure	540,895	552,193	11,298	0	11,298	98.0%	35,107
Net Income over Expenditure	191,487	(6,250)	(197,737)				
6000 plus Transfer from EMR	35,107	0	(35,107)				
Movement to/(from) Gen Reserve	226,594	(6,250)	(232,844)				
<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	0	(200)				
Movement to/(from) Gen Reserve	0	0	0				
<u>301 Community & Town Promotions</u>							
1007 LNS	1,615	1,000	(615)			161.5%	
1011 Gallery sales	288	350	62			82.2%	
1013 Malm In Bloom-Donations	3,050	2,500	(550)			122.0%	
1015 TIC Sales	3,200	5,000	1,800			64.0%	
1018 Devereux Tickets-Income	1,972	0	(1,972)			0.0%	
Community & Town Promotions :- Income	10,125	8,850	(1,275)			114.4%	0
4071 Projects	410	9,000	8,590		8,590	4.6%	

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4072 MinB Presentation Event	487	300	(187)		(187)	162.5%	
4073 WOMAD	148	300	152		152	49.5%	
4074 EAT FESTIVALS (FOOD)	1,500	200	(1,300)		(1,300)	750.0%	
4083 LNS	1,062	1,850	788		788	57.4%	
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	1,588	3,750	2,163		2,163	42.3%	
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	4,178	3,500	(678)		(678)	119.4%	
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	39,183	37,000	(2,183)	0	(2,183)	105.9%	5,981
Net Income over Expenditure	(29,059)	(28,150)	909				
6000 plus Transfer from EMR	5,981	0	(5,981)				
Movement to/(from) Gen Reserve	(23,078)	(28,150)	(5,072)				
<u>401 Planning and Environment</u>							
4096 LHFIG contributions	5,489	10,000	4,511		4,511	54.9%	3,242
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	15,219	20,500	5,281	0	5,281	74.2%	3,242
Net Expenditure	(15,219)	(20,500)	(5,281)				
6000 plus Transfer from EMR	3,242	0	(3,242)				
Movement to/(from) Gen Reserve	(11,977)	(20,500)	(8,523)				
<u>601 Cemetery & Lodge</u>							
1036 Burial/Crem fees/Rights	9,601	13,800	4,199			69.6%	
1039 Memorial Fees	2,466	3,000	534			82.2%	
1042 SSE Consents	0	50	50			0.0%	
1191 SPMW PC Cemetry Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	12,067	18,350	6,283			65.8%	0
4016 Cemetery Insurance	3,092	2,500	(592)		(592)	123.7%	

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4018 Cemetery Utilities	1,164	1,900	736		736	61.2%	
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	8,533	10,500	1,967	0	1,967	81.3%	0
Net Income over Expenditure	3,534	7,850	4,316				
<u>701 Town Hall & Facilities</u>							
1004 Jackdaws Electricity Cont	1,597	3,000	1,403			53.2%	
1005 Jackdaws Rent MTC	12,000	12,000	0			100.0%	
1006 Town Hall Hire	42,650	40,000	(2,650)			106.6%	
1035 Town Hall Bar Sales-inc Cinema	5,965	5,500	(465)			108.5%	
1038 Lodge Rent	12,500	13,800	1,300			90.6%	
1169 FRIDAY MARKET STALLS	4,975	6,000	1,025			82.9%	
1192 Cinema Tickets Sales	23,525	17,500	(6,025)			134.4%	
Town Hall & Facilities :- Income	103,212	97,800	(5,412)			105.5%	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	200		200	20.0%	
4060 Town H Bar P'chases-inc Cinema	3,147	3,500	353		353	89.9%	
4101 Outside areas Improvements	8,933	5,000	(3,933)		(3,933)	178.7%	12,866
4111 Consumables Town Hall	4,700	4,000	(700)		(700)	117.5%	
4131 Town Hall Asset Maintenance	62,447	15,000	(47,447)		(47,447)	416.3%	47,069
4132 Town Hall Improvements	38,339	12,000	(26,339)		(26,339)	319.5%	42
4640 Cinema Expenditure	10,054	7,500	(2,554)		(2,554)	134.1%	
4641 Licences	1,775	2,000	225		225	88.8%	
Town Hall & Facilities :- Indirect Expenditure	130,739	50,750	(79,989)	0	(79,989)	257.6%	59,977
Net Income over Expenditure	(27,528)	47,050	74,578				
6000 plus Transfer from EMR	59,977	0	(59,977)				
Movement to/(from) Gen Reserve	32,449	47,050	14,601				
Grand Totals:- Income	857,785	670,943	(186,842)			127.8%	
Expenditure	734,769	670,943	(63,826)	0	(63,826)	109.5%	
Net Income over Expenditure	123,016	0	(123,016)				
plus Transfer from EMR	104,506	0	(104,506)				
Movement to/(from) Gen Reserve	227,522	0	(227,522)				