

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	0	1,511	1,511			0.0%	
1110 HEALS OSR OFFICE RENT	270	1,080	810			25.0%	
1176 Precept Received	238,355	476,704	238,349			50.0%	
1180 CIL Income	87,528	0	(87,528)			0.0%	
1190 Bank & Investment Income	14	0	(14)			0.0%	
Central Council :- Income	326,167	479,295	153,128			68.1%	0
4000 Salaries,Wages,Pensions & NI	54,193	230,000	175,807		175,807	23.6%	
4001 Website	0	400	400		400	0.0%	
4002 NHP Review 2021	816	0	(816)		(816)	0.0%	
4010 Training	85	2,000	1,915		1,915	4.3%	
4014 Website Compliance	0	1,150	1,150		1,150	0.0%	
4020 Travel Expenses	0	500	500		500	0.0%	
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	310	2,000	1,690		1,690	15.5%	
4079 Robes and Hats	0	300	300		300	0.0%	
4080 Signwriting	0	100	100		100	0.0%	
4100 Office Equipment	67	200	133		133	33.3%	
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	3,706	19,000	15,294		15,294	19.5%	
4119 Maintenance etc L & Y	840	9,000	8,160		8,160	9.3%	
4120 Photocopier	158	1,100	942		942	14.4%	
4121 Telephone etc	472	2,500	2,028		2,028	18.9%	
4122 Consumables, Stationery etc TC	153	1,000	847		847	15.3%	
4123 Service Agreements incl Window	10,388	45,000	34,612		34,612	23.1%	
4125 Insurance	0	10,000	10,000		10,000	0.0%	
4126 Motor Vehicle Expenses	1,237	2,500	1,263		1,263	49.5%	
4130 Subscriptions	1,772	2,000	228		228	88.6%	
4141 Communication and Publicity	0	3,750	3,750		3,750	0.0%	
4143 Defibrillator	0	600	600		600	0.0%	
4147 Card Machine	246	700	454		454	35.2%	
4151 Tenancies(Accomodation Rental)	424	2,000	1,576		1,576	21.2%	
4152 Utilities	5,035	24,000	18,965		18,965	21.0%	
4153 MTC Mobile Telephone	104	400	296		296	26.1%	
4157 Publications	0	200	200		200	0.0%	
4175 NNDR - Town Hall	5,421	18,000	12,579		12,579	30.1%	
4176 Professional Fees-MTC	0	1,000	1,000		1,000	0.0%	
4177 Audit Fees	350	1,800	1,450		1,450	19.4%	

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4178 RBS Support	860	1,000	140		140	86.0%	
4188 S137 Grants	0	2,500	2,500		2,500	0.0%	
4192 Christmas Lights	0	8,000	8,000		8,000	0.0%	
4197 Refuse Collection	303	3,200	2,897		2,897	9.5%	
4200 Birdcage Agreement	0	10	10		10	0.0%	
4205 Twinning Association	0	1,500	1,500		1,500	0.0%	
4212 Town Team Grant	8,000	8,000	0		0	100.0%	
4231 ICT Support	133	2,000	1,867		1,867	6.6%	
4241 Public Toilets	2,430	25,000	22,570		22,570	9.7%	
4500 Loan Re-Payments Capital & Int	20,432	40,863	20,431		20,431	50.0%	
4550 Service Agreements	527	3,000	2,473		2,473	17.6%	
Central Council :- Indirect Expenditure	118,618	483,663	365,045	0	365,045	24.5%	0
Net Income over Expenditure	207,549	(4,368)	(211,917)				
301 Community & Town Promotions							
1007 LNS	0	500	500			0.0%	
1011 Gallery sales	0	100	100			0.0%	
1013 Malm In Bloom-Donations	2,760	2,200	(560)			125.5%	
1015 TIC Sales	447	3,200	2,753			14.0%	
Community & Town Promotions :- Income	3,207	6,000	2,793			53.5%	0
4004 Platinum Jubilee	1,531	2,500	970		970	61.2%	
4071 Projects	0	1,650	1,650		1,650	0.0%	
4072 MinB Presentation Event	0	300	300		300	0.0%	
4073 WOMAD	0	150	150		150	0.0%	
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	289	3,000	2,711		2,711	9.6%	
4146 Great West Way Membership	1,000	1,250	250		250	80.0%	
4148 Youth Provision	0	3,500	3,500		3,500	0.0%	
4243 Promotional Act & Marketing	1,206	1,500	294		294	80.4%	
4244 Bloom in Malmesbury	2,306	2,850	544		544	80.9%	
4245 High Street Gallery	0	150	150		150	0.0%	
Community & Town Promotions :- Indirect Expenditure	6,331	19,000	12,669	0	12,669	33.3%	0
Net Income over Expenditure	(3,124)	(13,000)	(9,876)				

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<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	3,694	12,000	8,306			30.8%	
1039 Memorial Fees	393	2,500	2,107			15.7%	
1191 SPMW PC Cemetery Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	4,087	16,000	11,913			25.5%	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	14	800	786		786	1.8%	
4019 Cemetery Lodge Maintenance	0	1,500	1,500		1,500	0.0%	
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	203	8,600	8,397	0	8,397	2.4%	0
Net Income over Expenditure	3,884	7,400	3,516				
<u>701 Town Hall & Facilities</u>							
1004 Jackdaws Electricity Cont	612	1,200	588			51.0%	
1005 Jackdaws Rent MTC	3,000	12,000	9,000			25.0%	
1006 Town Hall Hire	9,476	30,000	20,524			31.6%	
1035 Town Hall Bar Sales-inc Cinema	1,009	4,000	2,991			25.2%	
1038 Lodge Rent	2,300	13,800	11,500			16.7%	
1169 FRIDAY MARKET STALLS	1,625	0	(1,625)			0.0%	
1192 Cinema Tickets Sales	3,855	14,000	10,145			27.5%	
Town Hall & Facilities :- Income	21,876	75,000	53,124			29.2%	0
4017 Friday Market Expenses	100	0	(100)		(100)	0.0%	
4019 Cemetery Lodge Maintenance	293	0	(293)		(293)	0.0%	
4060 Town H Bar P'chases-inc Cinema	942	2,000	1,058		1,058	47.1%	
4099 Water Refill point	0	500	500		500	0.0%	
4101 Outside areas Improvements	0	5,000	5,000		5,000	0.0%	
4111 Consumables Town Hall	719	2,000	1,281		1,281	36.0%	
4132 Town Hall Improvements	2,283	10,000	7,717		7,717	22.8%	
4640 Cinema Expenditure	1,340	10,000	8,660		8,660	13.4%	

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4641 Licences	1,021	2,000	979		979	51.1%	
Town Hall & Facilities :- Indirect Expenditure	<u>6,699</u>	<u>31,500</u>	<u>24,801</u>	<u>0</u>	<u>24,801</u>	<u>21.3%</u>	<u>0</u>
Net Income over Expenditure	<u>15,177</u>	<u>43,500</u>	<u>28,323</u>				
Grand Totals:- Income	355,337	576,295	220,958			61.7%	
Expenditure	131,851	556,763	424,912	0	424,912	23.7%	
Net Income over Expenditure	<u>223,487</u>	<u>19,532</u>	<u>(203,955)</u>				
Movement to/(from) Gen Reserve	<u>223,487</u>						