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Detailed Income & Expenditure by Budget Heading 01/10/2019

Month No: 6

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	17	3,885	0	(3,885)			0.0%	
1003 Tenancy Rental-Flying Monk	1,259	1,511	1,500	(11)			100.7%	
1012 Refund of Professional Fees	0	560	0	(560)			0.0%	
1150 Recharge M.C.T.	750	0	775	775			0.0%	
1151 Recharge Joint Burial	20,300	0	0	0			0.0%	
1176 Precept Received	423,157	451,264	451,264	0			100.0%	
1179 Grants	2,500	0	0	0			0.0%	1,157
1190 Bank & Investment Income	1,091	323	200	(123)			161.3%	
Central Council :- Income	449,073	457,543	453,739	(3,804)			100.8%	1,157
4000 Salaries,Wages,Pensions & NI	226,776	105,089	235,000	129,911		129,911	44.7%	
4010 Training	1,246	463	1,500	1,037		1,037	30.9%	
4020 Travel Expenses	1,236	172	1,000	828		828	17.2%	
4050 Health and Safety	1,177	914	500	(414)		(414)	182.8%	
4070 9 Regiment Parade Expenses	0	74	0	(74)		(74)	0.0%	
4075 Mayor's Allowance	1,000	0	1,250	1,250		1,250	0.0%	
4076 Public Functions	2,208	888	2,000	1,112		1,112	44.4%	
4079 Robes and Hats	0	1,330	100	(1,230)		(1,230)	1329.7%	
4080 Signwriting	(80)	0	100	100		100	0.0%	
4100 Office Equipment	269	250	500	250		250	50.0%	
4110 Play Equipment Inspections	520	451	650	199		199	69.4%	
4115 Grass Cutting	2,640	0	4,000	4,000		4,000	0.0%	
4118 Maintenance-Town Hall	16,666	7,447	10,000	2,553		2,553	74.5%	
4119 Maintenance etc L & Y	14,933	1,004	10,000	8,996		8,996	10.0%	
4120 Photocopier	1,296	568	1,850	1,282		1,282	30.7%	
4121 Telephone etc	1,951	1,038	2,000	962		962	51.9%	
4122 Consumables, Stationery etc TC	3,141	629	2,500	1,871		1,871	25.2%	
4125 Insurance	8,765	12,550	10,000	(2,550)		(2,550)	125.5%	
4126 Motor Vehicle Expenses	1,862	1,100	2,000	900		900	55.0%	
4130 Subscriptions	1,739	1,479	1,750	271		271	84.5%	
4141 Communication and Publicity	0	458	1,500	1,042		1,042	30.5%	
4151 Tenancies(Accomodation Rental)	1,731	969	2,000	1,031		1,031	48.5%	
4152 Utilities	19,781	12,261	20,500	8,239		8,239	59.8%	
4157 Publications	424	15	200	185		185	7.5%	
4175 NNDR - Town Hall	17,160	10,533	17,250	6,717		6,717	61.1%	
4176 Professional Fees-MTC	(248)	9,964	1,000	(8,964)		(8,964)	996.4%	
4177 Audit Fees	1,600	1,600	1,800	200		200	88.9%	
4178 RBS Support	375	(375)	0	375		375	0.0%	
4192 Christmas Lights	399	2,400	3,500	1,100		1,100	68.6%	
4194 Health & Safety-Training & Equ	670	192	1,000	808		808	19.2%	

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4195 Depreciation Equipment	0	0	1,500	1,500		1,500	0.0%	
4197 Refuse Collection	1,527	1,154	2,250	1,097		1,097	51.3%	
4198 Dep'rctn Town Hall	0	0	19,000	19,000		19,000	0.0%	
4199 Depreciation Motor Vehicles	0	0	1,700	1,700		1,700	0.0%	
4200 Birdcage Agreement	10	0	10	10		10	0.0%	
4205 Twinning Association	907	0	500	500		500	0.0%	
4206 Armistice Event	880	0	0	0		0	0.0%	
4210 Small Grants Allocation	2,150	200	2,500	2,300		2,300	8.0%	
4231 ICT Support	9,558	1,687	7,500	5,813		5,813	22.5%	
4500 Loan Re-Payments Capital & Int	40,863	20,432	40,863	20,431		20,431	50.0%	
4550 Service Agreements	3,663	2,831	3,500	669		669	80.9%	
4600 Precept Joint Burial	0	0	7,696	7,696		7,696	0.0%	
Central Council :- Indirect Expenditure	388,796	199,765	422,469	222,704	0	222,704	47.3%	0
Net Income over Expenditure	60,278	257,779	31,270	(226,508)				
6000 plus Transfer from EMR	2,062	0						
6001 less Transfer to EMR	2,500	1,157						
Movement to/(from) Gen Reserve	59,840	256,622						
<u>102 Projects</u>								
4313 Soundproof Projector	1,573	0	0	0		0	0.0%	
4314 Public Toilets	0	13,388	0	(13,388)		(13,388)	0.0%	13,388
4315 Fees for works	1,374	0	0	0		0	0.0%	
4317 Stage Lighting	29,246	0	0	0		0	0.0%	
Projects :- Indirect Expenditure	32,194	13,388	0	(13,388)	0	(13,388)		13,388
Net Expenditure	(32,194)	(13,388)	0	13,388				
6000 plus Transfer from EMR	28,886	13,388						
Movement to/(from) Gen Reserve	(3,307)	0						
<u>301 Community & Town Promotions</u>								
1007 LNS	108	260	0	(260)			0.0%	
1011 Sales - Paintings etc Gallery	1,418	0	0	0			0.0%	
1013 Malm In Bloom-Sponsorship etc	1,545	1,991	0	(1,991)			0.0%	
1015 TIC Sales	8,956	1,204	6,000	4,796			20.1%	
1029 Misc. Income	0	198	0	(198)			0.0%	
Community & Town Promotions :- Income	12,026	3,653	6,000	2,347			60.9%	0
4071 Projects	4,809	6,968	2,500	(4,468)		(4,468)	278.7%	5,688
4145 Consumable & Stock Prchs TIC	7,938	310	4,000	3,690		3,690	7.8%	

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4147 Card Machine	485	227	500	273		273	45.4%	
4148 Youth Provision	2,750	0	3,000	3,000		3,000	0.0%	
4243 Promotional Act & Marketing	1,502	681	2,750	2,069		2,069	24.8%	
4244 Bloom in Malmesbury	2,338	2,744	2,000	(744)		(744)	137.2%	
Community & Town Promotions :- Indirect Expenditure	19,822	10,930	14,750	3,820	0	3,820	74.1%	5,688
Net Income over Expenditure	(7,796)	(7,277)	(8,750)	(1,473)				
6000 plus Transfer from EMR	2,617	5,688						
Movement to/(from) Gen Reserve	(5,179)	(1,588)						
<u>401 Planning and Environment</u>								
4096 Strategic Planning	14,555	0	6,000	6,000		6,000	0.0%	
4097 Car Parking Subsidy	2,795	5,458	8,000	2,542		2,542	68.2%	
Planning and Environment :- Indirect Expenditure	17,350	5,458	14,000	8,542	0	8,542	39.0%	0
Net Expenditure	(17,350)	(5,458)	(14,000)	(8,542)				
6000 plus Transfer from EMR	13,527	0						
Movement to/(from) Gen Reserve	(3,822)	(5,458)						
<u>501 Joint Burial Board</u>								
1500 Burial Income	17,857	0	0	0			0.0%	
Joint Burial Board :- Income	17,857	0	0	0				0
4700 Expenditure Joint Burial	20,095	0	0	0		0	0.0%	
Joint Burial Board :- Indirect Expenditure	20,095	0	0	0	0	0		0
Net Income over Expenditure	(2,238)	0	0	0				
<u>601 Cemetery & Lodge</u>								
1036 Burial/Crem fess/Rights	0	4,532	0	(4,532)			0.0%	
1038 Lodge Rent	0	4,492	0	(4,492)			0.0%	
1039 Memorial Fees	0	1,591	0	(1,591)			0.0%	
Cemetery & Lodge :- Income	0	10,615	0	(10,615)				0
4018 Cemetery Utilities	0	294	0	(294)		(294)	0.0%	
4021 Cemetery General Maintenance	0	149	0	(149)		(149)	0.0%	
4022 ICCM Membership	0	95	0	(95)		(95)	0.0%	
4023 Cemetery Audit	0	150	0	(150)		(150)	0.0%	
Cemetery & Lodge :- Indirect Expenditure	0	689	0	(689)	0	(689)		0
Net Income over Expenditure	0	9,926	0	(9,926)				

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701 Town Hall & Facilities								
1005 Jackdaws Rent MTC	0	5,250	0	(5,250)			0.0%	
1006 Town Hall Hire	46,172	14,628	45,500	30,872			32.1%	
1035 Town Hall Bar Sales-inc Cinema	4,607	1,552	4,000	2,448			38.8%	
1192 Cinema Tickets Sales	20,815	8,864	25,000	16,136			35.5%	
Town Hall & Facilities :- Income	71,594	30,293	74,500	44,207			40.7%	0
4060 Town H Bar P'chases-inc Cinema	2,979	168	3,000	2,832		2,832	5.6%	
4101 Outside areas Improvements	2,253	29,890	5,000	(24,890)		(24,890)	597.8%	52,246
4111 Consumables Town Hall	1,264	836	2,000	1,164		1,164	41.8%	
4118 Maintenance-Town Hall	515	0	0	0		0	0.0%	
4123 Service Agreements incl Window	28,355	14,016	36,000	21,984		21,984	38.9%	
4152 Utilities	(960)	960	0	(960)		(960)	0.0%	
4197 Refuse Collection	0	197	0	(197)		(197)	0.0%	
4242 Marketing Town Hall	1,424	0	1,000	1,000		1,000	0.0%	
4640 Cinema Expenditure	15,249	5,021	14,000	8,979		8,979	35.9%	
4641 Licences	1,264	1,765	500	(1,265)		(1,265)	353.0%	
Town Hall & Facilities :- Indirect Expenditure	52,343	52,853	61,500	8,647	0	8,647	85.9%	52,246
Net Income over Expenditure	19,251	(22,560)	13,000	35,560				
6000 plus Transfer from EMR	240	42,107						
6001 less Transfer to EMR	0	10,139						
Movement to/(from) Gen Reserve	19,491	9,409						
Grand Totals:- Income	550,550	502,105	534,239	32,134			94.0%	
Expenditure	530,600	283,083	512,719	229,636	0	229,636	55.2%	
Net Income over Expenditure	19,950	219,022	21,520	(197,502)				
plus Transfer from EMR	47,333	61,183						
less Transfer to EMR	2,500	11,296						
Movement to/(from) Gen Reserve	64,784	268,910						