

Detailed Income & Expenditure by Budget Heading 24/03/2023

Month No: 12

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							
1001 Misc. Income	359	0	(359)			0.0%	311
1003 Tenancy Rental-Flying Monk	1,511	1,511	0			100.0%	
1042 SSE Consents	19	0	(19)			0.0%	
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	1,062	0	(1,062)			0.0%	
Central Council :- Income	571,207	479,295	(91,912)			119.2%	88,046
4000 Salaries,Wages,Pensions & NI	269,355	230,000	(39,355)		(39,355)	117.1%	
4001 Website	160	400	240		240	40.0%	
4002 NHP Review 2021	756	0	(756)		(756)	0.0%	
4003 Personnel	203	0	(203)		(203)	0.0%	
4005 Photographer	350	1,000	650		650	35.0%	
4006 SUNDRIES	44	0	(44)		(44)	0.0%	
4010 Training	1,017	2,000	983		983	50.9%	
4014 Website Compliance	1,135	1,150	15		15	98.7%	
4020 Travel Expenses	50	500	450		450	10.1%	
4025 Staff Uniform	415	0	(415)		(415)	0.0%	
4050 Health and Safety	473	1,500	1,027		1,027	31.5%	
4075 Mayor's Allowance	0	1,340	1,340		1,340	0.0%	
4076 Public Functions	3,825	2,000	(1,825)		(1,825)	191.3%	
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%	
4118 Maintenance-Town Hall	20,191	19,000	(1,191)		(1,191)	106.3%	298
4119 Maintenance etc L & Y	6,408	9,000	2,592		2,592	71.2%	
4120 Photocopier	1,473	1,100	(373)		(373)	133.9%	
4121 Telephone etc	2,103	2,500	397		397	84.1%	
4122 Consumables, Stationery etc TC	1,749	1,000	(749)		(749)	174.9%	
4123 Service Agreements incl Window	54,215	45,000	(9,215)		(9,215)	120.5%	
4125 Insurance	18,426	10,000	(8,426)		(8,426)	184.3%	
4126 Motor Vehicle Expenses	34,397	2,500	(31,897)		(31,897)	1375.9%	30,674
4130 Subscriptions	2,062	2,000	(62)		(62)	103.1%	
4141 Communication and Publicity	646	3,750	3,104		3,104	17.2%	
4143 Defibrillator	632	600	(32)		(32)	105.3%	
4147 Card Machine	1,259	700	(559)		(559)	179.9%	

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4151 Tenancies(Accomodation Rental)	2,067	2,000	(67)		(67)	103.4%	
4152 Utilities	25,281	24,000	(1,281)		(1,281)	105.3%	
4153 MTC Mobile Telephone	520	400	(120)		(120)	130.0%	
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	1,300	2,500	1,200		1,200	52.0%	
4192 Christmas Lights	8,406	8,000	(406)		(406)	105.1%	
4197 Refuse Collection	3,402	3,200	(202)		(202)	106.3%	
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	1,327	2,000	673		673	66.3%	
4241 Public Toilets	35,599	25,000	(10,599)		(10,599)	142.4%	
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	248	0	(248)		(248)	0.0%	
Central Council :- Indirect Expenditure	582,162	484,663	(97,499)	0	(97,499)	120.1%	34,222
Net Income over Expenditure	(10,955)	(5,368)	5,587				
6000 plus Transfer from EMR	34,222						
6001 less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	(64,779)						
<u>102 Projects</u>							
4333 Bar Refurbishment	1,123	0	(1,123)		(1,123)	0.0%	1,123
Projects :- Indirect Expenditure	1,123	0	(1,123)	0	(1,123)		1,123
Net Expenditure	(1,123)	0	1,123				
6000 plus Transfer from EMR	1,123						
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	3,458	3,200	(258)			108.0%	

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1029 C&TP Misc. Income	107	0	(107)			0.0%	
Community & Town Promotions :- Income	8,379	6,000	(2,379)			139.7%	0
4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	361	1,650	1,289		1,289	21.9%	
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	2,362	3,000	638		638	78.7%	
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	2,545	1,500	(1,045)		(1,045)	169.7%	900
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	16,287	19,000	2,713	0	2,713	85.7%	900
Net Income over Expenditure	(7,907)	(13,000)	(5,093)				
6000 plus Transfer from EMR	900						
Movement to/(from) Gen Reserve	(7,007)						
<u>401 Planning and Environment</u>							
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)				
<u>501 COVID-19</u>							
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				
<u>601 Cemetery & Lodge</u>							
1036 Burial/Crem fees/Rights	13,320	12,000	(1,320)			111.0%	

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1039 Memorial Fees	2,943	2,500	(443)			117.7%	
1191 SPMW PC Cemetery Payment	1,500	1,500	0			100.0%	
Cemetery & Lodge :- Income	17,763	16,000	(1,763)			111.0%	0
4015 Cemetery Development Plan	94	0	(94)		(94)	0.0%	
4016 Cemetery Insurance	2,018	2,200	182		182	91.7%	
4018 Cemetery Utilities	638	800	162		162	79.7%	
4021 Cemetery General Maintenance	1,581	4,000	2,419		2,419	39.5%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	4,425	7,100	2,675	0	2,675	62.3%	0
Net Income over Expenditure	13,338	8,900	(4,438)				
701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	3,412	1,200	(2,212)			284.3%	
1005 Jackdaws Rent MTC	12,000	12,000	0			100.0%	
1006 Town Hall Hire	45,213	30,000	(15,213)			150.7%	
1035 Town Hall Bar Sales-inc Cinema	5,268	4,000	(1,268)			131.7%	
1038 Lodge Rent	13,350	13,800	450			96.7%	
1169 FRIDAY MARKET STALLS	5,725	0	(5,725)			0.0%	
1192 Cinema Tickets Sales	14,899	14,000	(899)			106.4%	
Town Hall & Facilities :- Income	99,867	75,000	(24,867)			133.2%	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	7,027	1,500	(5,527)		(5,527)	468.5%	
4060 Town H Bar P'chases-inc Cinema	3,683	2,000	(1,683)		(1,683)	184.2%	
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	2,339	2,000	(339)		(339)	116.9%	
4132 Town Hall Improvements	10,397	10,000	(397)		(397)	104.0%	4,283
4640 Cinema Expenditure	7,806	10,000	2,194		2,194	78.1%	
4641 Licences	1,954	2,000	46		46	97.7%	
Town Hall & Facilities :- Indirect Expenditure	69,127	33,000	(36,127)	0	(36,127)	209.5%	38,778
Net Income over Expenditure	30,740	42,000	11,260				
6000 plus Transfer from EMR	38,778						
Movement to/(from) Gen Reserve	69,518						

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Grand Totals:- Income	697,216	576,295	(120,921)			121.0%	
Expenditure	685,655	557,763	(127,892)	0	(127,892)	122.9%	
Net Income over Expenditure	<u>11,561</u>	<u>18,532</u>	<u>6,971</u>				
plus Transfer from EMR	75,024						
less Transfer to EMR	88,046						
Movement to/(from) Gen Reserve	<u>(1,462)</u>						