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Malmesbury Town Council

Detailed Income & Expenditure by Budget Heading 12/03/2025

Month No: 12

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1042 SSE Consents	101	Central Council							
HEALS OSR OFFICE RENT	1003	Tenancy Rental-Flying Monk	1,511	1,511	0			100.0%	
1176 Pracept Received 538,852 538,852 0 100.0%	1042	SSE Consents	49	0	(49)			0.0%	
1180 CIL Income 197,747 0 197,747 0 20,000 199,747 199 197,747 199 197,747 199 197,747 199,747	1110	HEALS OSR OFFICE RENT	1,080	1,080	0			100.0%	
	1176	Precept Received	538,852	538,852	0			100.0%	
Central Council : Income 749,365 545,943 (203,422) 137,3% 0	1180	CIL Income	197,747	0	(197,747)			0.0%	
4000 Salaries,Wages,Pensions & NI 264,597 275,000 10,403 10,403 96.2% 4001 Website 2,945 400 (2,545) (2,545) 736.3% 4005 Photographer 700 750 50 50 93.3% 4010 Training 3,774 2,500 (1,274) (1,274) 151.0% 4011 Website Compliance 1,135 1,500 365 365 75.7% 4020 Travel Expenses 3 500 497 497 0.0% 4025 Staff Uniform 144 200 56 56 72.2% 4028 CCTV Maintenance 36,439 0 (36,439) (36,439) 0.0% 66,423 4030 Post Office Provision 3,753 0 (3,753) (3,753) 0.0% 405 4000 Halth and Safety 1,052 1,000 (52) (52) 105.2% 105.2% 105.2% 105.2% 105.2% 105.2% 105.2% <td< td=""><td>1190</td><td>Bank & Investment Income</td><td>10,126</td><td>4,500</td><td>(5,626)</td><td></td><td></td><td>225.0%</td><td></td></td<>	1190	Bank & Investment Income	10,126	4,500	(5,626)			225.0%	
4000 Salaries,Wages,Pensions & NI 264,597 275,000 10,403 10,403 96.2% 4001 Website 2,945 400 (2,545) (2,545) 736.3% 4005 Photographer 700 750 50 50 93.3% 4010 Training 3,774 2,500 (1,274) (1,274) 151.0% 4011 Website Compliance 1,135 1,500 365 365 75.7% 4020 Travel Expenses 3 500 497 497 0.0% 4025 Staff Uniform 144 200 56 56 72.2% 4028 CCTV Maintenance 36,439 0 (36,439) (36,439) 0.0% 66,423 4030 Post Office Provision 3,753 0 (3,753) (3,753) 0.0% 405 4000 Halth and Safety 1,052 1,000 (52) (52) 105.2% 105.2% 105.2% 105.2% 105.2% 105.2% 105.2% <td< td=""><td></td><td>Central Council :- Income</td><td>749,365</td><td>545.943</td><td>(203,422)</td><td></td><td></td><td>137.3%</td><td></td></td<>		Central Council :- Income	749,365	545.943	(203,422)			137.3%	
4001 Website 2,945 400 (2,545) (2,545) 736.3% 4005 Photographer 700 750 50 50 93.3% 4010 Training 3,774 2,500 (1,274) (1,574) 151.0% 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% 4020 CCTV Maintenance 36,439 0 (36,439) 0.0% 66,423 4030 Post Office Provision 3,753 0 (36,439) 0.0% 66,423 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4078 Robes and Hats 50 300 250 16.8% 408 4080 Si	4000						10.403		
4005 Photographer 700 750 50 50 93.3% 4010 Training 3,774 2,500 (1,274) (1,274) 151.0% 4014 Website Compliance 1,135 1,600 365 365 75.7% 4025 Travel Expenses 3 500 497 497 0.6% 4025 Staff Uniform 144 200 56 56 72.2% 4028 CCTV Maintenance 36,439 0 (36,439) (36,439) 0.0% 4029 Post Office Provision 3,753 0 (3,753) (3,753) 0.0% 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 1,1352 2,700 1,368 1,388 1,388 49.3% 4076 Public Functions 1,332 2,700 1,368 1,388 49.3% 4079 Robes and Hats 50 300 250 250 <td< td=""><td></td><td></td><td>·</td><td>•</td><td>·</td><td></td><td>·</td><td></td><td></td></td<>			·	•	·		·		
4010 Training 3,774 2,500 (1,274) (1,274) 151.0% 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 36,439 0 (36,439) (36,439) 0.0% 66,423 4030 Post Office Provision 3,753 0 (37,53) (3,753) 0.0% 66,423 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,388 1,388 49.3% 4079 Robes and Hats 50 0 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 Office Equipment 258 500 242 242 51.5%			·		, , ,		,		
4014 Website Compliance 1,135 1,500 365 365 75.7% 4020 Travel Expenses 3 500 497 0.6% 75.7% 4025 Staff Uniform 144 200 56 56 72.2% 4029 CCTV Maintenance 36,439 0 36,439 0 36,439 0.0% 66,423 4030 Post Office Provision 3,753 0 (37,53) (37,53) 0.0% 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 11,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4079 Robes and Hats 50 30 250 250 16.6% 4080 Signwriting 71 8.0 9 9 8.8.% 4090 CliL Expenditure 15,016 (15,016) (15,016) 0.0		• .	3,774	2,500	(1,274)		(1,274)	151.0%	
4025 Staff Uniform 144 200 56 72.2% 4029 CCTV Maintenance 36.439 0 (36.439) 0.0% 66.423 4030 Post Office Provision 3,753 0 (3,753) 0.0% 105.2% 4075 Dest Office Provision 3,753 0 (52) (52) 105.2% 4076 Dest Office Provision 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,388 1,368 49.3% 4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 ClL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 4101 Play Equipment Inspections 514 500 242 242 51.5% 4115 Grass Cutting 5,070 4,500 (570) (570) 112.7% <td>4014</td> <td>Website Compliance</td> <td>1,135</td> <td>1,500</td> <td></td> <td></td> <td>,</td> <td>75.7%</td> <td></td>	4014	Website Compliance	1,135	1,500			,	75.7%	
4029 CCTV Maintenance 36,439 0 (36,439) (36,439) 0.0% 66,423 4030 Post Office Provision 3,753 0 (3,753) 0.0% 66,423 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 CIL Expenditure 15,016 0 (15,016) (0.0% 15,016 4100 Office Equipment Inspections 514 500 (14) (14) 102.8% 4110 Play Equipment Inspections 514 500 (570) (570) 112.7% 5,070 4111 Play Equipment Inspections 514 500	4020	Travel Expenses	3	500	497		497	0.6%	
4030 Post Office Provision 3,753 0 (3,753) 0.0% 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 ClL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 4100 Office Equipment 258 500 242 242 51.5% 4110 Play Equipment Inspections 514 500 (14) (14) 102.8% 4111 Grass Cutting 5,070 4,500 (570) (570) 112.7% 5,070 4112 Grass Cutting 5,070 4,500 (570) (570) 112.7% 5,070 4112 Telephone etc 1,268 1,300 32 32	4025	Staff Uniform	144	200	56		56	72.2%	
4030 Post Office Provision 3,753 0 (3,753) 0.0% 4050 Health and Safety 1,052 1,000 (52) (52) 105.2% 4075 Mayor's Allowance 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 ClL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 4100 Office Equipment 258 500 242 242 51.5% 4110 Play Equipment Inspections 514 500 (14) (14) 102.8% 4111 Grass Cutting 5,070 4,500 (570) (570) 112.7% 5,070 4112 Grass Cutting 5,070 4,500 (570) (570) 112.7% 5,070 4112 Telephone etc 1,268 1,300 32 32	4029	CCTV Maintenance	36,439	0	(36,439)		(36,439)	0.0%	66,423
4075 Mayor's Allowance 1,118 1,530 412 412 73.1% 4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 CIL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 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% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,374 1,500 426 426 71.6% 4122 Sonumables, Stationery etc TC 1,	4030	Post Office Provision	3,753	0			(3,753)	0.0%	
4076 Public Functions 1,332 2,700 1,368 1,368 49.3% 4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 CIL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 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% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 <td>4050</td> <td>Health and Safety</td> <td>1,052</td> <td>1,000</td> <td>(52)</td> <td></td> <td>(52)</td> <td>105.2%</td> <td></td>	4050	Health and Safety	1,052	1,000	(52)		(52)	105.2%	
4079 Robes and Hats 50 300 250 250 16.8% 4080 Signwriting 71 80 9 9 88.8% 4090 CILE Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 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% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018	4075	Mayor's Allowance	1,118	1,530	412		412	73.1%	
4080 Signwriting 71 80 9 9 88.8% 4090 CIL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 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% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 982 426 71 72 <td>4076</td> <td>Public Functions</td> <td>1,332</td> <td>2,700</td> <td>1,368</td> <td></td> <td>1,368</td> <td>49.3%</td> <td></td>	4076	Public Functions	1,332	2,700	1,368		1,368	49.3%	
4090 CIL Expenditure 15,016 0 (15,016) (15,016) 0.0% 15,016 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% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehi	4079	Robes and Hats	50	300	250		250	16.8%	
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% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,	4080	Signwriting	71	80	9		9	88.8%	
4110 Play Equipment Inspections 514 500 (14) (14) 102.8% 4115 Grass Cutting 5,070 4,500 (570) (570) 112.7% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% <	4090	CIL Expenditure	15,016	0	(15,016)		(15,016)	0.0%	15,016
4115 Grass Cutting 5,070 4,500 (570) (570) 112.7% 5,070 4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 412 4121 Telephone etc 1,130 1,500 370 370 75.3% 412 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4%	4100	Office Equipment	258	500	242		242	51.5%	
4119 Maintenance etc L & Y 5,186 7,500 2,314 2,314 69.1% 556 4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit	4110	Play Equipment Inspections	514	500	(14)		(14)	102.8%	
4120 Photocopier 1,268 1,300 32 32 97.5% 4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4115	Grass Cutting	5,070	4,500	(570)		(570)	112.7%	5,070
4121 Telephone etc 1,130 1,500 370 370 75.3% 4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4119	Maintenance etc L & Y	5,186	7,500	2,314		2,314	69.1%	556
4122 Consumables, Stationery etc TC 1,074 1,500 426 426 71.6% 4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4120	Photocopier	1,268	1,300	32		32	97.5%	
4123 Service Agreements incl Window 76,321 78,000 1,679 1,679 97.8% 3,159 4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4121	Telephone etc	1,130	1,500	370		370	75.3%	
4125 Insurance 16,018 17,000 982 982 94.2% 4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4122	Consumables, Stationery etc TC	1,074	1,500	426		426	71.6%	
4126 Motor Vehicle Expenses 2,560 3,000 440 440 85.3% 4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4123	Service Agreements incl Window	76,321	78,000	1,679		1,679	97.8%	3,159
4127 New Equipment 3,056 0 (3,056) (3,056) 0.0% 58 4130 Subscriptions 2,885 2,300 (585) (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4125	Insurance	16,018	17,000	982		982	94.2%	
4130 Subscriptions 2,885 2,300 (585) 125.4% 4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) 116.6%	4126	Motor Vehicle Expenses	2,560	3,000	440		440	85.3%	
4143 Defibrillator 195 700 505 505 27.8% 4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4127	New Equipment	3,056	0	(3,056)		(3,056)	0.0%	58
4147 Card Machine 1,476 1,400 (76) (76) 105.4% 4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) 116.6%	4130	Subscriptions	2,885	2,300	(585)		(585)	125.4%	
4149 Generating Activity Grant Paym 13,287 0 (13,287) (13,287) 0.0% 4151 Storage Rental (Unit 8) 2,448 2,100 (348) 116.6%	4143	Defibrillator	195	700	505		505	27.8%	
4151 Storage Rental (Unit 8) 2,448 2,100 (348) (348) 116.6%	4147	Card Machine	1,476	1,400	(76)		(76)	105.4%	
	4149	Generating Activity Grant Paym	13,287	0	(13,287)		(13,287)	0.0%	
4152 Utilities 21,545 20,000 (1,545) (1,545) 107.7%	4151	Storage Rental (Unit 8)	2,448	2,100	(348)		(348)	116.6%	
	4152	Utilities	21,545	20,000	(1,545)		(1,545)	107.7%	

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Malmesbury Town Council

Detailed Income & Expenditure by Budget Heading 12/03/2025

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153	MTC Mobile Telephone	10	360	350		350	2.8%	
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%	1,450
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	14,498	15,250	752		752	95.1%	
4188	Grant Allocations	4,000	4,000	0		0	100.0%	
4192	Christmas Lights	12,123	10,000	(2,123)		(2,123)	121.2%	
4197	Refuse Collection	3,922	4,000	78		78	98.1%	
4200	Birdcage Agreement	10	10	0		0	100.0%	
4201	Market Cross works	200	0	(200)		(200)	0.0%	200
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%	10,316
4212	Town Team Grant	9,000	9,000	0		0	100.0%	
4231	ICT Support	6,994	8,000	1,006		1,006	87.4%	
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	325	350	25		25	92.9%	
	Central Council :- Indirect Expenditure	617,811	552,193	(65,618)	0	(65,618)	111.9%	102,248
	Net Income over Expenditure	131,554	(6,250)	(137,804)				
6000	plus Transfer from EMR	102,248	0	(102,248)				
	Movement to/(from) Gen Reserve	233,802	(6,250)	(240,052)				
102	Projects							
4333	Bar Refurbishment	364	0	(364)		(364)	0.0%	364
	Projects :- Indirect Expenditure	364	0	(364)	0	(364)		364
	Net Expenditure	(364)	0	364				
6000	plus Transfer from EMR	364	0	(364)				
	Movement to/(from) Gen Reserve	0	0	0				
301	Community & Town Promotions							
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	3,377	5,000	1,623			67.5%	
4040	Devereux Tickets-Income	1,972	0	(1,972)			0.0%	
1018								
1018	Community & Town Promotions :- Income	10,301	8,850	(1,451)			116.4%	

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Detailed Income & Expenditure by Budget Heading 12/03/2025

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4004	NEW LIFT	7,874	0	(7,874)		(7,874)	0.0%	
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%	
4074	EAT FESTIVALS (FOOD)	4,000	200	(3,800)		(3,800)	2000.0%	
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	1,628	3,750	2,122		2,122	43.4%	
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	4,297	3,000	(1,297)		(1,297)	143.2%	
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	50,694	37,000	(13,694)	0	(13,694)	137.0%	5,981
	Net Income over Expenditure	(40,393)	(28,150)	12,243				
6000	plus Transfer from EMR	5,981	0	(5,981)				
	Movement to/(from) Gen Reserve	(34,412)	(28,150)	6,262				
401	Planning and Environment							
4096	LHFIG contributions	5,489	10,000	4,511		4,511	54.9%	4,952
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%	
Plannir	ng and Environment :- Indirect Expenditure	15,219	20,500	5,281	0	5,281	74.2%	4,952
	Net Expenditure	(15,219)	(20,500)	(5,281)				
6000	plus Transfer from EMR	4,952	0	(4,952)				
	Movement to/(from) Gen Reserve	(10,267)	(20,500)	(10,233)				
601	Cemetery & Lodge							
1036	Burial/Crem fees/Rights	10,541	13,800	3,259			76.4%	
	Memorial Fees	2,774	3,000	226			92.5%	
	SSE Consents	0	50	50			0.0%	
	SPMW PC Cemetry Payment	0	1,500	1,500			0.0%	
	Cemetery & Lodge :- Income	13,315	18,350	5,035			72.6%	

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Detailed Income & Expenditure by Budget Heading 12/03/2025

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4016	Cemetery Insurance	3,092	2,500	(592)		(592)	123.7%	
4018	Cemetery Utilities	1,398	1,900	502		502	73.6%	
4019	Cemetery Lodge Maintenance	254	1,500	1,246		1,246	16.9%	
4021	Cemetery General Maintenance	4,236	3,750	(486)		(486)	113.0%	3,081
4022	ICCM Membership	100	100	0		0	100.0%	
4027	Cem Conservation Contingency	0	750	750		750	0.0%	
	Cemetery & Lodge :- Indirect Expenditure	9,079	10,500	1,421	0	1,421	86.5%	3,081
	Net Income over Expenditure	4,236	7,850	3,614				
6000	plus Transfer from EMR	3,081	0	(3,081)				
	Movement to/(from) Gen Reserve	7,316	7,850	534				
701	Town Hall & Facilities							
1004		1,597	3,000	1,403			53.2%	
1005		12,000	12,000	0			100.0%	
1006	Town Hall Hire	48,406	40,000	(8,406)			121.0%	
1035	Town Hall Bar Sales-inc Cinema	6,522	5,500	(1,022)			118.6%	
1038	Lodge Rent	13,750	13,800	50			99.6%	
1169	FRIDAY MARKET STALLS	5,550	6,000	450			92.5%	
1192	Cinema Tickets Sales	26,795	17,500	(9,295)			153.1%	
	Town Hall & Facilities :- Income	114,620	97,800	(16,820)			117.2%	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	3,461	3,500	39		39	98.9%	
4099	Water Refill point	64	0	(64)		(64)	0.0%	
4101	Outside areas Improvements	8,933	5,000	(3,933)		(3,933)	178.7%	12,866
4111	Consumables Town Hall	4,845	4,000	(845)		(845)	121.1%	
4131	Town Hall Asset Maintenance	73,674	15,000	(58,674)		(58,674)	491.2%	81,898
4132	Town Hall Improvements	37,006	12,000	(25,006)		(25,006)	308.4%	30,712
4640	Cinema Expenditure	12,790	7,500	(5,290)		(5,290)	170.5%	
4641	Licences	1,800	2,000	200		200	90.0%	
To	own Hall & Facilities :- Indirect Expenditure	143,918	50,750	(93,168)	0	(93,168)	283.6%	125,475
	Net Income over Expenditure	(29,298)	47,050	76,348				
6000	plus Transfer from EMR	125,475	0	(125,475)				
	Movement to/(from) Gen Reserve	96,177	47,050	(49,127)				

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Detailed Income & Expenditure by Budget Heading 12/03/2025

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
Grand Totals:- Income	887,602	670,943	(216,659)			132.3%	
Expenditure	837,086	670,943	(166,143)	0	(166,143)	124.8%	
Net Income over Expenditure	50,516	0	(50,516)				
plus Transfer from EMR	242,100	0	(242,100)				
Movement to/(from) Gen Reserve	292,616		(292,616)				