

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
101 Central Council							
1003 Tenancy Rental-Flying Monk	1,511	1,511	0			100.0%	
1042 SSE Consents	49	0	(49)			0.0%	
1110 HEALS OSR OFFICE RENT	1,080	1,080	0			100.0%	
1176 Precept Received	538,852	538,852	0			100.0%	
1180 CIL Income	197,747	0	(197,747)			0.0%	
1190 Bank & Investment Income	10,126	4,500	(5,626)			225.0%	
Central Council :- Income	749,365	545,943	(203,422)			137.3%	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%	
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	(3,753)		(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 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 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%	
4152 Utilities	21,545	20,000	(1,545)		(1,545)	107.7%	

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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)				
<u>102 Projects</u>							
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				
<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	3,377	5,000	1,623			67.5%	
1018 Devereux Tickets-Income	1,972	0	(1,972)			0.0%	
Community & Town Promotions :- Income	10,301	8,850	(1,451)			116.4%	0

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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 LHFIFG 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%	
Planning 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%	
1039 Memorial Fees	2,774	3,000	226			92.5%	
1042 SSE Consents	0	50	50			0.0%	
1191 SPMW PC Cemetery Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	13,315	18,350	5,035			72.6%	0

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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 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	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%	
Town 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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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	<u>50,516</u>	<u>0</u>	<u>(50,516)</u>				
plus Transfer from EMR	242,100	0	(242,100)				
Movement to/(from) Gen Reserve	<u>292,616</u>	<u>0</u>	<u>(292,616)</u>				