

25/06/2025

Malmesbury Town Council 2025-2026

Page 1

16:40

Detailed Income & Expenditure by Budget Heading 25/06/2025

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
<u>401 Planning and Environment</u>							
4097 Station Yard Subsidy	0	9,770	9,770		9,770	0.0%	
4098 Cross Hayes Parking Subsidy	0	1,500	1,500		1,500	0.0%	
Planning and Environment :- Indirect Expenditure	0	11,270	11,270	0	11,270	0.0%	0
Net Expenditure	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	0	11,270	11,270	0	11,270	0.0%	
Net Income over Expenditure	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				

Other expenditure associated with P&E:-

Strategic planning CIL EMR for bins upgrade, signage projects, LHFIG contributions	£15,000.00	No expenditure
Professional fees 4176	£3000.00	£328 (Survey & land registry searches)
Professional planning support EMR 342	£1750.00	No expenditure
Listed buildings EMR 323 (incl Market Cross)	£18200.00	No expenditure
E V Charging Points EMR 367	£10000.00	No expenditure