

Malmesbury Town Council

Town Hall
Malmesbury
Wiltshire
SN16 9BZ

12th November 2008.

You are summoned to a Meeting of the Town Hall Management Committee to be held on Wednesday 19th November 2008 in the Malting Hall, Town Hall, Malmesbury, commencing at 6.00pm.

J Penfold
Town Clerk

Cllr. J Bowen (Chair)
Cllr J R Lawton

Cllr Mrs C C Doody
Cllr. C Vernon

Cllr. P J Goldstone

A G E N D A

1. Apologies.
2. Public Question Time.
3. To receive declarations of interest in accordance with the Local Councils (Model Code of Conduct) Order 2007.
4. To receive and adopt the minutes of the Town Hall Management Committee held on 15th October 2008.
5. To consider the draft budget requirements for 2009/2010, attached as Report No.1
6. To receive a report from the Chair of Committee on the suggested hire charges for 2009/2010

Month No : 8

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
701	Town Hall						
4000	Salaries,Wages,Pensions & NI	16,768	32,500	15,732		15,732	51.6 %
4001	Public Convns Salaries, Wages	4,083	0	-4,083		-4,083	0.0 %
4118	Maintenance	5,035	6,000	965		965	83.9 %
4121	Telephone etc	0	500	500		500	0.0 %
4125	Insurance	3,646	22,000	18,354		18,354	16.6 %
4132	National Non-Domestic Rates	300	0	-300		-300	0.0 %
4145	Consumable & Stock Prchs	-1,500	1,500	3,000		3,000	-100.0 %
4152	Utilities	4,946	11,750	6,804		6,804	42.1 %
4155	Energy Increase	0	100	100		100	0.0 %
4175	NNDR - Town Hall	12,290	17,095	4,806		4,806	71.9 %
4178	Professional Fees	48	0	-48		-48	0.0 %
4194	Health & Safety-Training & Equ	1,170	1,500	330		330	78.0 %
4195	Depreciation Equipment	0	1,270	1,270		1,270	0.0 %
4196	Equipment Hire	100	350	250		250	28.5 %
4197	Refuse Collection	942	800	-142		-142	117.8 %
4198	Dep'rctn Town Hall -was £19k	0	19,000	19,000		19,000	0.0 %
4241	Public Toilets	940	11,250	10,310		10,310	8.4 %
4242	Marketing Town Hall	0	5,000	5,000		5,000	0.0 %
4500	Loan Interest Payments	38,987	41,200	2,213		2,213	94.6 %
	Town Hall:-Expenditure	87,753	171,815	84,062	0	84,062	51.1 %
1005	Tenancy Rental Income	6,200	12,400	-6,200			50.0 %
1006	Town Hall Hire	16,507	26,000	-9,493			63.5 %
1008	Public Conveniences SLA	1,250	1,250	0			100.0 %
1060	Town Hall SLA	5,500	5,500	0			100.0 %
1190	Bank & Investment Income	581	500	81			116.2 %
1197	Pyramid Dinners etc Re TH	1,282	0	1,282			0.0 %
1198	Sundry Income - Town Hall	1,533	0	1,533			0.0 %
	Town Hall :- Income	32,854	45,650	-12,796			72.0 %
	Net Expenditure over Income	54,900	126,165				