

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2022

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Central Council</b>							
1001 Misc. Income	311	0	(311)			0.0%	311
1003 Tenancy Rental-Flying Monk	1,511	1,511	0			100.0%	
1110 HEALS OSR OFFICE RENT	630	1,080	450			58.3%	
1176 Precept Received	476,711	476,704	(7)			100.0%	
1180 CIL Income	87,528	0	(87,528)			0.0%	87,528
1190 Bank & Investment Income	162	0	(162)			0.0%	
<b>Central Council :- Income</b>	<b>566,852</b>	<b>479,295</b>	<b>(87,557)</b>			<b>118.3%</b>	<b>87,839</b>
4000 Salaries,Wages,Pensions & NI	168,540	230,000	61,460		61,460	73.3%	
4001 Website	80	400	320		320	20.0%	
4002 NHP Review 2021	756	0	(756)		(756)	0.0%	
4005 Photographer	250	1,000	750		750	25.0%	
4006 SUNDRIES	40	0	(40)		(40)	0.0%	
4010 Training	552	2,000	1,448		1,448	27.6%	
4014 Website Compliance	1,135	1,150	15		15	98.7%	
4020 Travel Expenses	8	500	492		492	1.5%	
4025 Staff Uniform	415	0	(415)		(415)	0.0%	
4050 Health and Safety	160	1,500	1,340		1,340	10.7%	
4075 Mayor's Allowance	0	1,340	1,340		1,340	0.0%	
4076 Public Functions	3,452	2,000	(1,452)		(1,452)	172.6%	
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	12,220	19,000	6,780		6,780	64.3%	
4119 Maintenance etc L & Y	4,624	9,000	4,376		4,376	51.4%	
4120 Photocopier	933	1,100	167		167	84.9%	
4121 Telephone etc	1,419	2,500	1,081		1,081	56.8%	
4122 Consumables, Stationery etc TC	1,371	1,000	(371)		(371)	137.1%	
4123 Service Agreements incl Window	37,849	45,000	7,151		7,151	84.1%	
4125 Insurance	17,555	10,000	(7,555)		(7,555)	175.6%	
4126 Motor Vehicle Expenses	29,456	2,500	(26,956)		(26,956)	1178.2%	26,550
4130 Subscriptions	2,062	2,000	(62)		(62)	103.1%	
4141 Communication and Publicity	0	3,750	3,750		3,750	0.0%	
4143 Defibrillator	530	600	70		70	88.3%	
4147 Card Machine	856	700	(156)		(156)	122.2%	
4151 Tenancies(Accomodation Rental)	1,250	2,000	750		750	62.5%	
4152 Utilities	16,128	24,000	7,872		7,872	67.2%	
4153 MTC Mobile Telephone	382	400	18		18	95.4%	

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4157 Publications	327	200	(127)		(127)	163.6%	
4175 NNDR - Town Hall	14,341	18,000	3,659		3,659	79.7%	
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	1,247	1,000	(247)		(247)	124.7%	
4188 S137 Grants	400	2,500	2,100		2,100	16.0%	
4192 Christmas Lights	0	8,000	8,000		8,000	0.0%	
4197 Refuse Collection	2,181	3,200	1,019		1,019	68.2%	
4200 Birdcage Agreement	10	10	0		0	100.0%	
4205 Twinning Association	0	1,500	1,500		1,500	0.0%	
4212 Town Team Grant	8,000	8,000	0		0	100.0%	
4231 ICT Support	718	2,000	1,282		1,282	35.9%	
4241 Public Toilets	35,222	25,000	(10,222)		(10,222)	140.9%	
4500 Loan Re-Payments Capital & Int	40,863	40,863	(0)		(0)	100.0%	
4550 Service Agreements	2,119	3,000	881		881	70.6%	
4580 Bank Charges	166	0	(166)		(166)	0.0%	
Central Council :- Indirect Expenditure	<b>418,096</b>	<b>484,663</b>	<b>66,567</b>	<b>0</b>	<b>66,567</b>	<b>86.3%</b>	<b>29,800</b>
<b>Net Income over Expenditure</b>	<b>148,756</b>	<b>(5,368)</b>	<b>(154,124)</b>				
6000 plus Transfer from EMR	29,800						
6001 less Transfer to EMR	87,839						
<b>Movement to/(from) Gen Reserve</b>	<b>90,718</b>						
<u>301 Community &amp; Town Promotions</u>							
1007 LNS	1,345	500	(845)			269.0%	
1011 Gallery sales	290	100	(190)			290.2%	
1013 Malm In Bloom-Donations	2,985	2,200	(785)			135.7%	
1015 TIC Sales	1,777	3,200	1,423			55.5%	
1029 C&TP Misc. Income	57	0	(57)			0.0%	
1070 Wiltshire Air Ambulance Cards	142	0	(142)			0.0%	
1189 Cards For Good Causes	1,747	0	(1,747)			0.0%	
Community & Town Promotions :- Income	<b>8,343</b>	<b>6,000</b>	<b>(2,343)</b>			<b>139.1%</b>	<b>0</b>
4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	0	1,650	1,650		1,650	0.0%	
4072 MinB Presentation Event	135	300	166		166	44.8%	
4073 WOMAD	93	150	57		57	61.8%	
4074 Community Tea	0	200	200		200	0.0%	
4083 LNS	453	1,000	547		547	45.3%	
4084 Family Trail	0	200	200		200	0.0%	

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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	958	3,000	2,042		2,042	31.9%	
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	1,645	1,500	(145)		(145)	109.7%	
4244 Bloom in Malmesbury	2,548	2,850	302		302	89.4%	
4245 High Street Gallery	30	150	120		120	20.0%	
<b>Community &amp; Town Promotions :- Indirect Expenditure</b>	<b>13,211</b>	<b>19,000</b>	<b>5,789</b>	<b>0</b>	<b>5,789</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,868)</b>	<b>(13,000)</b>	<b>(8,132)</b>				
<u>401 Planning and Environment</u>							
4096 Strategic Planning	1,478	6,000	4,522		4,522	24.6%	
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%	
<b>Planning and Environment :- Indirect Expenditure</b>	<b>9,478</b>	<b>14,000</b>	<b>4,522</b>	<b>0</b>	<b>4,522</b>	<b>67.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,478)</b>	<b>(14,000)</b>	<b>(4,522)</b>				
<u>601 Cemetery &amp; Lodge</u>							
1036 Burial/Crem fees/Rights	10,730	12,000	1,270			89.4%	
1039 Memorial Fees	2,241	2,500	259			89.6%	
1191 SPMW PC Cemetry Payment	1,500	1,500	0			100.0%	
<b>Cemetery &amp; Lodge :- Income</b>	<b>14,471</b>	<b>16,000</b>	<b>1,529</b>			<b>90.4%</b>	<b>0</b>
4015 Cemetery Development Plan	94	0	(94)		(94)	0.0%	
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4018 Cemetery Utilities	487	800	313		313	60.9%	
4021 Cemetery General Maintenance	1,400	4,000	2,600		2,600	35.0%	
4022 ICCM Membership	95	100	5		5	95.0%	
<b>Cemetery &amp; Lodge :- Indirect Expenditure</b>	<b>2,076</b>	<b>7,100</b>	<b>5,024</b>	<b>0</b>	<b>5,024</b>	<b>29.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,395</b>	<b>8,900</b>	<b>(3,495)</b>				
<u>701 Town Hall &amp; Facilities</u>							
1004 Jackdaws Electricity Cont	2,557	1,200	(1,357)			213.1%	
1005 Jackdaws Rent MTC	9,000	12,000	3,000			75.0%	
1006 Town Hall Hire	28,593	30,000	1,407			95.3%	
1035 Town Hall Bar Sales-inc Cinema	5,427	4,000	(1,427)			135.7%	

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1038 Lodge Rent	9,600	13,800	4,200			69.6%	
1169 FRIDAY MARKET STALLS	4,075	0	(4,075)			0.0%	
1192 Cinema Tickets Sales	10,923	14,000	3,077			78.0%	
<b>Town Hall &amp; Facilities :- Income</b>	<b>70,176</b>	<b>75,000</b>	<b>4,824</b>			<b>93.6%</b>	<b>0</b>
4007 Retractable Seating	12,801	0	(12,801)		(12,801)	0.0%	12,801
4017 Friday Market Expenses	100	0	(100)		(100)	0.0%	
4019 Cemetery Lodge Maintenance	493	1,500	1,007		1,007	32.9%	
4060 Town H Bar P'chases-inc Cinema	2,448	2,000	(448)		(448)	122.4%	
4092 Hall facility Improvements	43	0	(43)		(43)	0.0%	
4099 Water Refill point	914	500	(414)		(414)	182.8%	
4101 Outside areas Improvements	21,712	5,000	(16,712)		(16,712)	434.2%	21,693
4111 Consumables Town Hall	1,662	2,000	338		338	83.1%	
4132 Town Hall Improvements	7,135	10,000	2,865		2,865	71.4%	4,283
4640 Cinema Expenditure	5,223	10,000	4,777		4,777	52.2%	
4641 Licences	1,239	2,000	761		761	62.0%	
<b>Town Hall &amp; Facilities :- Indirect Expenditure</b>	<b>53,770</b>	<b>33,000</b>	<b>(20,770)</b>	<b>0</b>	<b>(20,770)</b>	<b>162.9%</b>	<b>38,778</b>
<b>Net Income over Expenditure</b>	<b>16,406</b>	<b>42,000</b>	<b>25,594</b>				
6000 plus Transfer from EMR	38,778						
<b>Movement to/(from) Gen Reserve</b>	<b>55,184</b>						
<b>Grand Totals:- Income</b>	<b>659,843</b>	<b>576,295</b>	<b>(83,548)</b>			<b>114.5%</b>	
<b>Expenditure</b>	<b>496,631</b>	<b>557,763</b>	<b>61,132</b>	<b>0</b>	<b>61,132</b>	<b>89.0%</b>	
<b>Net Income over Expenditure</b>	<b>163,212</b>	<b>18,532</b>	<b>(144,680)</b>				
plus Transfer from EMR	68,578						
less Transfer to EMR	87,839						
<b>Movement to/(from) Gen Reserve</b>	<b>143,951</b>						