

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Central Council											
1001	Misc. Income	0	3,921	0	0	0	0	0	0	0	0	0
1003	Tenancy Rental-Flying Monk	1,500	1,511	0	0	1,511	0	1,511	0	0	0	0
1004	Jackdaws Electricity Cont	0	914	0	0	0	0	0	0	0	0	0
1005	Jackdaws Rent MTC	0	2,917	0	0	0	0	0	0	0	0	0
1012	Refund of Professional Fees	0	560	0	0	0	0	0	0	0	0	0
1041	Professional Fees SPW cont	0	1,026	0	0	0	0	0	0	0	0	0
1150	Recharge M.C.T.	775	775	0	0	775	0	775	0	0	0	0
1176	Precept Received	451,264	451,264	0	0	457,587	0	457,587	228,794	0	0	0
1190	Bank & Investment Income	200	941	0	0	438	0	438	23	0	0	0
1193	Insurance Claim	0	170	0	0	0	0	0	250	0	0	0
	Total Income	453,739	463,998	0	0	460,311	0	460,311	229,067	0	0	0
4062	COVID-19	0	5,000	0	0	0	0	0	1,000	0	0	0
4144	Friendship Agreement	0	0	0	0	250	0	250	0	0	0	0
	Direct Expenditure	0	5,000	0	0	250	0	250	1,000	0	0	0
1002	COVID 19 SHOPPING	0	0	0	0	0	0	0	-285	0	0	0
4000	Salaries,Wages,Pensions & NI	235,000	216,002	0	0	230,000	0	230,000	11,721	0	0	0

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4010	Training	1,500	703	0	0	2,000	0	2,000	0	0	0	0
4020	Travel Expenses	1,000	255	0	0	500	0	500	0	0	0	0
4050	Health and Safety	500	5,086	0	0	1,500	0	1,500	-75	0	0	0
4075	Mayor's Allowance	1,250	617	0	0	1,280	0	1,280	0	0	0	0
4076	Public Functions	2,000	1,353	0	0	2,000	0	2,000	0	0	0	0

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4079	Robes and Hats	100	1,519	0	0	100	0	100	0	0	0	0
4080	Signwriting	100	136	0	0	100	0	100	0	0	0	0
4081	Cemetery software set up	0	1,693	0	0	0	0	0	0	0	0	0
4082	Community Engagement	0	59	0	0	0	0	0	0	0	0	0
4100	Office Equipment	500	421	0	0	500	0	500	0	0	0	0
4110	Play Equipment Inspections	650	451	0	0	650	0	650	0	0	0	0
4115	Grass Cutting	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4118	Maintenance-Town Hall	10,000	12,672	0	0	10,000	0	10,000	0	0	0	0
4119	Maintenance etc L & Y	10,000	7,012	0	0	10,000	0	10,000	22	0	0	0
4120	Photocopier	1,850	1,514	0	0	1,850	0	1,850	0	0	0	0
4121	Telephone etc	2,000	1,960	0	0	2,000	0	2,000	196	0	0	0
4122	Consumables, Stationery etc TC	2,500	2,380	0	0	1,500	0	1,500	65	0	0	0
4123	Service Agreements incl Window	0	0	0	0	36,000	0	36,000	1,750	0	0	0
4125	Insurance	10,000	12,550	0	0	12,550	0	12,550	0	0	0	0

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4126	Motor Vehicle Expenses	2,000	2,661	0	0	2,000	0	2,000	46	0	0	0
4130	Subscriptions	1,750	1,760	0	0	1,750	0	1,750	428	0	0	0
4141	Communication and Publicity	1,500	458	0	0	1,500	0	1,500	0	0	0	0
4143	Defibrillator	0	0	0	0	150	0	150	0	0	0	0
4147	Card Machine	0	0	0	0	0	0	0	31	0	0	0
4151	Tenancies(Accomodation Rental)	2,000	1,805	0	0	2,000	0	2,000	0	0	0	0
4152	Utilities	20,500	24,656	0	0	20,500	0	20,500	4,780	0	0	0
4153	MTC Mobile Telephone	0	37	0	0	0	0	0	0	0	0	0
4157	Publications	200	27	0	0	200	0	200	0	0	0	0
4175	NNDR - Town Hall	17,250	17,553	0	0	17,250	0	17,250	0	0	0	0

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4176	Professional Fees-MTC	1,000	9,589	0	0	1,000	0	1,000	0	0	0	0
4177	Audit Fees	1,800	1,600	0	0	1,800	0	1,800	0	0	0	0
4178	RBS Support	0	59	0	0	675	0	675	296	0	0	0
4192	Christmas Lights	3,500	8,250	0	0	6,500	0	6,500	0	0	0	0
4193	EPOS System	0	2,400	0	0	0	0	0	0	0	0	0
4194	Health & Safety-DON'T USE	1,000	572	0	0	0	0	0	75	0	0	0
4195	Depreciation Equipment	1,500	0	0	0	0	0	0	0	0	0	0
4197	Refuse Collection	2,250	2,475	0	0	2,500	0	2,500	229	0	0	0
4198	Dep'rctn Town Hall	19,000	0	0	0	0	0	0	0	0	0	0
4199	Depreciation Motor Vehicles	1,700	0	0	0	0	0	0	0	0	0	0

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4200	Birdcage Agreement	10	10	0	0	10	0	10	0	0	0	0
4205	Twinning Association	500	500	0	0	1,500	0	1,500	0	0	0	0
4210	Small Grants Allocation	2,500	400	0	0	2,500	0	2,500	0	0	0	0
4231	ICT Support	7,500	3,870	0	0	4,500	0	4,500	63	0	0	0
4241	Public Toilets	0	0	0	0	19,640	0	19,640	0	0	0	0
4500	Loan Re-Payments Capital & Int	40,863	40,863	0	0	40,863	0	40,863	20,432	0	0	0
4550	Service Agreements	3,500	4,294	0	0	3,500	0	3,500	244	0	0	0
4600	Precept Joint Burial	7,696	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	422,469	390,221	0	0	446,868	0	446,868	40,019	0	0	0
	101 Net Income over Expenditure	31,270	68,777	0	0	13,193	0	13,193	188,048	0	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,157	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	31,270	72,620			13,193		13,193	188,048	0		

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
102 Projects											
1020	Flood Working Group Project	0	1,800	0	0	0	0	0	0	0	0
	Total Income	0	1,800	0	0	0	0	0	0	0	0
4311	TIC Refit fees	0	1,487	0	0	0	0	0	0	0	0

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4312	Website design	0	1,650	0	0	0	0	0	0	0	0	0
4314	Public Toilets	0	40,628	0	0	0	0	0	0	0	0	0
4318	Eilmer Bar Works	0	3,531	0	0	0	0	0	0	0	0	0
4333	Bar Refurbishment	0	7,266	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	54,562	0	0	0	0	0	0	0	0	0
	102 Net Income over Expenditure	0	-52,762	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	48,523	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	10,670	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(14,909)			0		0	0	0		
301	Community & Town Promotions											
1007	LNS	0	1,010	0	0	0	0	0	0	0	0	0
1011	Gallery sales	0	583	0	0	100	0	100	0	0	0	0
1013	Malm In Bloom-Sponsorship etc	0	1,931	0	0	1,900	0	1,900	0	0	0	0
1015	TIC Sales	6,000	3,060	0	0	5,000	0	5,000	0	0	0	0
1029	C&TP Misc. Income	0	198	0	0	0	0	0	0	0	0	0
	Total Income	6,000	6,782	0	0	7,000	0	7,000	0	0	0	0
4071	Projects	2,500	6,935	0	0	2,850	0	2,850	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4072	MinB Presentation Event	0	0	0	0	400	0	400	0	0	0
4073	WOMAD	0	0	0	0	200	0	200	0	0	0
4074	Community Tea	0	0	0	0	250	0	250	0	0	0
4083	LNS	0	0	0	0	650	0	650	0	0	0
4084	Family Trail	0	0	0	0	200	0	200	0	0	0
4085	St Aldhelms Fair	0	0	0	0	650	0	650	0	0	0
4086	Youth Art Exhibition	0	0	0	0	100	0	100	0	0	0
4087	VE75	0	0	0	0	400	0	400	0	0	0
4145	Consumable & Stock Prchs TIC	4,000	390	0	0	3,000	0	3,000	0	0	0
4146	Great West Way Membership	0	0	0	0	0	0	1,250	0	0	0
4147	Card Machine	500	658	0	0	500	0	500	0	0	0
4148	Youth Provision	3,000	3,333	0	0	3,500	0	3,500	0	0	0
4243	Promotional Act & Marketing	2,750	2,695	0	0	2,750	0	2,750	210	0	0
4244	Bloom in Malmesbury	2,000	2,613	0	0	2,000	0	2,000	0	0	0
	Overhead Expenditure	14,750	16,625	0	0	17,450	0	17,450	1,460	0	0
	301 Net Income over Expenditure	-8,750	-9,842	0	0	-10,450	0	-10,450	-1,460	0	0
6000	plus Transfer from EMR	0	5,688	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,750)	(4,154)			(10,450)		(10,450)	(1,460)	0	
401	Planning and Environment										
4096	Strategic Planning	6,000	2,410	0	0	6,000	0	6,000	0	0	0

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4097	Car Parking Subsidy	8,000	5,458	0	0	8,000	0	8,000	0	0	0	0
	Overhead Expenditure	14,000	7,868	0	0	14,000	0	14,000	0	0	0	0

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	Movement to/(from) Gen Reserve	(14,000)	(7,868)			(14,000)		(14,000)	0	0		
601	Cemetery & Lodge											
1036	Burial/Crem fees/Rights	0	10,424	0	0	6,000	0	6,000	782	0	0	0
1038	Lodge Rent	0	7,487	0	0	8,976	0	8,976	0	0	0	0
1039	Memorial Fees	0	3,361	0	0	2,000	0	2,000	0	0	0	0
1042	SSE Consents	0	13	0	0	0	0	0	0	0	0	0
	Total Income	0	21,285	0	0	16,976	0	16,976	782	0	0	0
4016	Cemetery Insurance	0	1,652	0	0	2,200	0	2,200	0	0	0	0
4017	Lodge Council Tax	0	389	0	0	0	0	0	0	0	0	0
4018	Cemetery Utilities	0	575	0	0	450	0	450	93	0	0	0
4019	Cemetery Lodge Maintenance	0	500	0	0	1,500	0	1,500	0	0	0	0
4021	Cemetery General Maintenance	0	259	0	0	1,000	0	1,000	0	0	0	0
4022	ICCM Membership	0	95	0	0	100	0	100	95	0	0	0
4023	Cemetery Audit	0	150	0	0	0	0	0	0	0	0	0

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	Overhead Expenditure	0	3,621	0	0	5,250	0	5,250	188	0	0	0
	Movement to/(from) Gen Reserve	0	17,665			11,726		11,726	594	0		
701	Town Hall & Facilities											
1005	Jackdaws Rent MTC	0	8,167	0	0	14,000	0	14,000	0	0	0	0
1006	Town Hall Hire	45,500	36,763	0	0	31,000	0	31,000	0	0	0	0
1035	Town Hall Bar Sales-inc Cinema	4,000	5,886	0	0	4,000	0	4,000	0	0	0	0
1110	HEALS OSR OFFICE RENT	0	90	0	0	0	0	0	0	0	0	0

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1192	Cinema Tickets Sales	25,000	20,727	0	0	21,000	0	21,000	0	0	0	0
	Total Income	74,500	71,633	0	0	70,000	0	70,000	0	0	0	0
4060	Town H Bar P'chases-inc Cinema	3,000	2,392	0	0	1,500	0	1,500	0	0	0	0
4061	Mayor's bar profits	0	1,729	0	0	0	0	0	0	0	0	0
4101	Outside areas Improvements	5,000	25,237	0	0	5,500	0	5,500	0	0	0	0
4111	Consumables Town Hall	2,000	1,543	0	0	2,000	0	2,000	0	0	0	0
4118	Maintenance-Town Hall	0	41	0	0	0	0	0	0	0	0	0
4123	Service Agreements incl Window	36,000	32,406	0	0	0	0	0	0	0	0	0
4152	Utilities	0	960	0	0	0	0	0	0	0	0	0
4197	Refuse Collection	0	197	0	0	0	0	0	0	0	0	0
4242	Marketing Town Hall	1,000	0	0	0	1,000	0	1,000	0	0	0	0

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4640	Cinema Expenditure	14,000	13,200	0	0	14,000	0	14,000	-1,259	0	0	0
4641	Licences	500	3,575	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	61,500	81,282	0	0	26,000	0	26,000	-1,259	0	0	0
	701 Net Income over Expenditure	13,000	-9,649	0	0	44,000	0	44,000	1,259	0	0	0
6000	plus Transfer from EMR	0	47,957	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	10,139	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	13,000	28,170			44,000		44,000	1,259	0		
	Total Budget Income	534,239	565,499	0	0	554,287	0	554,287	229,849	0	0	0
	Expenditure	512,719	559,179	0	0	509,818	0	509,818	41,408	0	0	0
	Net Income over Expenditure	21,520	6,320	0	0	44,469	0	44,469	188,441	0	0	0

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Movement to/(from) Gen Reserve	<u>21,520</u>	<u>91,523</u>	<u>44,469</u>	<u>44,469</u>	<u>188,441</u>	<u>0</u>
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