

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Central Council											
1001 Misc. Income	0	17	0	0	0	0	0	3,905	0	0	0
1003 Tenancy Rental-Flying Monk	1,500	1,259	0	0	1,500	0	1,500	1,511	1,511	0	0
1004 Jackdaws Electricity Cont	0	0	0	0	0	0	0	914	0	0	0
1005 Jackdaws Rent MTC	0	0	0	0	0	0	0	2,917	14,000	0	0
1006 Town Hall Hire	0	0	0	0	0	0	0	0	457,587	0	0
1012 Refund of Professional Fees	0	0	0	0	0	0	0	560	0	0	0
1041 Professional Fees SPW cont	0	0	0	0	0	0	0	1,026	0	0	0
1150 Recharge M.C.T.	750	750	0	0	775	0	775	775	775	0	0
1151 Recharge Joint Burial	20,310	20,300	0	0	0	0	0	0	0	0	0
1176 Precept Received	0	423,157	0	0	451,264	0	451,264	451,264	0	0	0
1179 Grants	0	2,500	0	0	0	0	0	0	0	0	0
1190 Bank & Investment Income	100	1,091	0	0	200	0	200	634	438	0	0
1193 Insurance Claim	0	0	0	0	0	0	0	170	0	0	0
Total Income	22,660	449,073	0	0	453,739	0	453,739	463,675	474,311	0	0
4000 Salaries,Wages,Pensions & NI	220,000	226,776	0	0	235,000	0	235,000	208,264	230,000	0	0
4010 Training	1,000	1,246	0	0	1,500	0	1,500	703	2,000	0	0
4020 Travel Expenses	1,000	1,236	0	0	1,000	0	1,000	255	500	0	0
4050 Health and Safety	1,400	1,177	0	0	500	0	500	5,011	1,500	0	0
4075 Mayor's Allowance	1,000	1,000	0	0	1,250	0	1,250	617	1,280	0	0
4076 Public Functions	2,000	2,208	0	0	2,000	0	2,000	1,316	2,000	0	0
4079 Robes and Hats	500	0	0	0	100	0	100	1,330	100	0	0
4080 Signwriting	100	-80	0	0	100	0	100	136	100	0	0

Continued on next page

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4081	Cemetery software set up	0	0	0	0	0	0	0	1,693	0	0	0
4082	Community Engagement	0	0	0	0	0	0	0	59	0	0	0
4100	Office Equipment	1,000	269	0	0	500	0	500	421	500	0	0
4110	Play Equipment Inspections	750	520	0	0	650	0	650	451	650	0	0
4115	Grass Cutting	4,000	2,640	0	0	4,000	0	4,000	0	4,000	0	0
4118	Maintenance-Town Hall	10,000	16,666	0	0	10,000	0	10,000	12,672	10,000	0	0
4119	Maintenance etc L & Y	6,000	14,933	0	0	10,000	0	10,000	6,990	10,000	0	0
4120	Photocopier	2,250	1,296	0	0	1,850	0	1,850	1,287	1,850	0	0
4121	Telephone etc	2,000	1,951	0	0	2,000	0	2,000	1,926	2,000	0	0
4122	Consumables, Stationery etc TC	2,000	3,141	0	0	2,500	0	2,500	2,073	1,500	0	0
4125	Insurance	10,000	8,765	0	0	10,000	0	10,000	12,550	12,550	0	0
4126	Motor Vehicle Expenses	2,000	1,862	0	0	2,000	0	2,000	2,581	2,000	0	0
4130	Subscriptions	2,000	1,739	0	0	1,750	0	1,750	1,760	1,750	0	0
4141	Communication and Publicity	2,000	0	0	0	1,500	0	1,500	458	1,500	0	0
4151	Tenancies(Accomodation Rental)	2,000	1,731	0	0	2,000	0	2,000	1,805	2,000	0	0
4152	Utilities	21,000	19,781	0	0	20,500	0	20,500	24,611	20,500	0	0
4157	Publications	600	424	0	0	200	0	200	27	200	0	0
4175	NNDR - Town Hall	17,250	17,160	0	0	17,250	0	17,250	17,553	17,250	0	0
4176	Professional Fees-MTC	1,000	-248	0	0	1,000	0	1,000	9,589	1,000	0	0
4177	Audit Fees	2,000	1,600	0	0	1,800	0	1,800	1,600	1,800	0	0
4178	RBS Support	0	375	0	0	0	0	0	59	675	0	0
4192	Christmas Lights	3,500	399	0	0	3,500	0	3,500	8,250	6,500	0	0
4193	EPOS System	0	0	0	0	0	0	0	2,400	0	0	0
4194	Health & Safety-Training & Equ	1,000	670	0	0	1,000	0	1,000	572	0	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4195	Depreciation Equipment	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4197	Refuse Collection	2,500	1,527	0	0	2,250	0	2,250	2,475	0	0	0
4198	Dep'rctn Town Hall	19,000	0	0	0	19,000	0	19,000	0	0	0	0
4199	Depreciation Motor Vehicles	1,700	0	0	0	1,700	0	1,700	0	0	0	0
4200	Birdcage Agreement	30	10	0	0	10	0	10	10	10	0	0
4205	Twinning Association	400	907	0	0	500	0	500	500	1,500	0	0
4206	Armistice Event	0	880	0	0	0	0	0	0	0	0	0
4210	Small Grants Allocation	500	2,150	0	0	2,500	0	2,500	400	2,500	0	0
4231	ICT Support	6,500	9,558	0	0	7,500	0	7,500	3,484	4,500	0	0
4500	Loan Re-Payments Capital & Int	40,863	40,863	0	0	40,863	0	40,863	40,863	40,863	0	0
4550	Service Agreements	7,000	3,663	0	0	3,500	0	3,500	4,050	3,500	0	0
4580	Bank Charges	100	0	0	0	0	0	0	0	0	0	0
4600	Precept Joint Burial	5,563	0	0	0	7,696	0	7,696	0	0	0	0
	Overhead Expenditure	405,006	388,796	0	0	422,469	0	422,469	380,800	388,578	0	0
	101 Net Income over Expenditure	-382,346	60,278	0	0	31,270	0	31,270	82,875	85,733	0	0
6000	plus Transfer from EMR	0	2,062	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	2,500	0	0	0	0	0	1,157	0	0	0
	Movement to/(from) Gen Reserve	(382,346)	59,840			31,270		31,270	81,718	85,733		
102	Projects											
1020	Flood Working Group Project	0	0	0	0	0	0	0	1,800	0	0	0
	Total Income	0	0	0	0	0	0	0	1,800	0	0	0
4311	TIC Refit fees	5,000	0	0	0	0	0	0	1,290	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4312	Website design	3,000	0	0	0	0	0	0	0	0	0	0
4313	Soundproof Projector	1,500	1,573	0	0	0	0	0	0	0	0	0
4314	Public Toilets	2,000	0	0	0	0	0	0	40,628	0	0	0
4315	Fees for works	5,000	1,374	0	0	0	0	0	0	0	0	0
4316	Heating	7,000	0	0	0	0	0	0	0	0	0	0
4317	Stage Lighting	7,500	29,246	0	0	0	0	0	0	0	0	0
4318	Eilmer Bar Works	0	0	0	0	0	0	0	3,531	0	0	0
4333	Bar Refurbishment	0	0	0	0	0	0	0	2,591	0	0	0
	Overhead Expenditure	31,000	32,194	0	0	0	0	0	48,040	0	0	0
	102 Net Income over Expenditure	-31,000	-32,194	0	0	0	0	0	-46,240	0	0	0
6000	plus Transfer from EMR	0	28,886	0	0	0	0	0	48,523	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,670	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,000)</u>	<u>(3,307)</u>			<u>0</u>		<u>0</u>	<u>(8,387)</u>	<u>0</u>		
301	<u>Community & Town Promotions</u>											
1007	LNS	0	108	0	0	0	0	0	1,010	0	0	0
1011	Gallery sales	2,000	1,418	0	0	0	0	0	583	100	0	0
1013	Malm In Bloom-Sponsorship etc	0	1,545	0	0	0	0	0	1,931	1,900	0	0
1015	TIC Sales	6,000	8,956	0	0	6,000	0	6,000	2,221	5,000	0	0
1029	C&TP Misc. Income	0	0	0	0	0	0	0	198	0	0	0
	Total Income	8,000	12,026	0	0	6,000	0	6,000	5,943	7,000	0	0
4071	Projects	2,500	4,809	0	0	2,500	0	2,500	6,935	0	0	0
4145	Consumable & Stock Prchs TIC	4,000	7,938	0	0	4,000	0	4,000	390	3,000	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4147	Card Machine	500	485	0	0	500	0	500	658	0	0	0
4148	Youth Provision	3,000	2,750	0	0	3,000	0	3,000	3,333	3,500	0	0
4243	Promotional Act & Marketing	1,500	1,502	0	0	2,750	0	2,750	2,195	2,750	0	0
4244	Bloom in Malmesbury	2,000	2,338	0	0	2,000	0	2,000	2,613	2,000	0	0
	Overhead Expenditure	13,500	19,822	0	0	14,750	0	14,750	16,125	11,250	0	0
	301 Net Income over Expenditure	-5,500	-7,796	0	0	-8,750	0	-8,750	-10,181	-4,250	0	0
6000	plus Transfer from EMR	0	2,617	0	0	0	0	0	5,688	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(5,179)			(8,750)		(8,750)	(4,493)	(4,250)		
401	<u>Planning and Environment</u>											
4096	Strategic Planning	6,000	14,555	0	0	6,000	0	6,000	210	6,000	0	0
4097	Car Parking Subsidy	4,000	2,795	0	0	8,000	0	8,000	5,458	8,000	0	0
	Overhead Expenditure	10,000	17,350	0	0	14,000	0	14,000	5,668	14,000	0	0
6000	plus Transfer from EMR	0	13,527	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(3,822)			(14,000)		(14,000)	(5,668)	(14,000)		
501	<u>Joint Burial Board</u>											
1500	Burial Income	0	17,857	0	0	0	0	0	0	0	0	0
	Total Income	0	17,857	0	0	0	0	0	0	0	0	0
4700	Expenditure Joint Burial	0	20,095	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	20,095	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,238)			0		0	0	0		

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
601 Cemetery & Lodge											
1036 Burial/Crem fees/Rights	0	0	0	0	0	0	0	9,862	8,000	0	0
1038 Lodge Rent	0	0	0	0	0	0	0	7,487	8,976	0	0
1039 Memorial Fees	0	0	0	0	0	0	0	3,361	0	0	0
Total Income	0	0	0	0	0	0	0	20,710	16,976	0	0
4017 Lodge Council Tax	0	0	0	0	0	0	0	389	0	0	0
4018 Cemetery Utilities	0	0	0	0	0	0	0	427	450	0	0
4019 Cemetery Lodge Maintenance	0	0	0	0	0	0	0	500	0	0	0
4021 Cemetery General Maintenance	0	0	0	0	0	0	0	259	1,000	0	0
4022 ICCM Membership	0	0	0	0	0	0	0	95	100	0	0
4023 Cemetery Audit	0	0	0	0	0	0	0	150	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	1,820	1,550	0	0
Movement to/(from) Gen Reserve	0	0			0		0	18,889	15,426		
701 Town Hall & Facilities											
1005 Jackdaws Rent MTC	0	0	0	0	0	0	0	8,167	0	0	0
1006 Town Hall Hire	42,000	46,172	0	0	45,500	0	45,500	32,962	31,000	0	0
1035 Town Hall Bar Sales-inc Cinema	3,500	4,607	0	0	4,000	0	4,000	5,869	4,000	0	0
1110 HEALS OSR OFFICE RENT	0	0	0	0	0	0	0	90	0	0	0
1192 Cinema Tickets Sales	11,000	20,815	0	0	25,000	0	25,000	21,023	21,000	0	0
Total Income	56,500	71,594	0	0	74,500	0	74,500	68,110	56,000	0	0
4060 Town H Bar P'chases-inc Cinema	3,000	2,979	0	0	3,000	0	3,000	2,392	1,500	0	0

Continued on next page

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4061	Mayor's bar profits	0	0	0	0	0	0	0	946	0	0	0
4101	Outside areas Improvements	3,000	2,253	0	0	5,000	0	5,000	25,237	5,500	0	0
4111	Consumables Town Hall	2,000	1,264	0	0	2,000	0	2,000	1,543	2,000	0	0
4118	Maintenance-Town Hall	0	515	0	0	0	0	0	0	0	0	0
4123	Service Agreements incl Window	34,000	28,355	0	0	36,000	0	36,000	32,272	0	0	0
4152	Utilities	0	-960	0	0	0	0	0	960	0	0	0
4197	Refuse Collection	0	0	0	0	0	0	0	197	0	0	0
4242	Marketing Town Hall	1,000	1,424	0	0	1,000	0	1,000	0	1,000	0	0
4640	Cinema Expenditure	8,500	15,249	0	0	14,000	0	14,000	11,727	14,000	0	0
4641	Licences	3,500	1,264	0	0	500	0	500	3,575	2,000	0	0
	Overhead Expenditure	55,000	52,343	0	0	61,500	0	61,500	78,851	26,000	0	0
	701 Net Income over Expenditure	1,500	19,251	0	0	13,000	0	13,000	-10,741	30,000	0	0
6000	plus Transfer from EMR	0	240	0	0	0	0	0	47,957	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,139	0	0	0
	Movement to/(from) Gen Reserve	1,500	19,491			13,000		13,000	27,077	30,000		
	Total Budget Income	87,160	550,550	0	0	534,239	0	534,239	560,238	554,287	0	0
	Expenditure	514,506	530,600	0	0	512,719	0	512,719	531,305	441,378	0	0
	Net Income over Expenditure	-427,346	19,950	0	0	21,520	0	21,520	28,934	112,909	0	0
	plus Transfer from EMR	0	47,333	0	0	0	0	0	102,169	0	0	0
	less Transfer to EMR	0	2,500	0	0	0	0	0	21,966	0	0	0
	Movement to/(from) Gen Reserve	(427,346)	64,784			21,520		21,520	109,136	112,909		