

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

		<u>Budget 2020/2021</u>				<u>Budget 2021/2022</u>			<u>Budget 2022/2023</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance, Admin & Performance</u>												
<u>101</u>	<u>Central Costs</u>											
4000	Salaries ENI & Pension	269,000	224,773	0	0	269,000	0	269,000	154,861	225,000	0	0
4002	Locum Support	0	40,163	0	0	0	0	0	0	0	0	0
4021	Stationery	2,000	1,973	0	0	1,500	0	1,500	1,728	2,750	0	0
4023	Advertising	1,500	3,176	0	0	1,500	0	1,500	1,647	1,750	0	0
4024	Equipment/furniture	3,000	759	0	0	2,000	0	2,000	2,248	3,000	0	0
4026	Photocopying	2,500	1,373	0	0	1,500	0	1,500	640	1,200	0	0
4027	Telephones and Mobiles	2,300	5,002	0	150	3,000	0	3,150	1,874	3,000	0	0
4028	Postage	1,000	372	0	0	300	0	300	208	400	0	0
4029	Subscriptions	2,600	3,803	0	0	3,000	0	3,000	2,137	4,000	0	0
4040	Information Technology/Hardware	15,000	16,860	0	0	15,000	0	15,000	11,345	17,500	0	0
4042	Licences/Software	1,500	4,984	0	0	1,500	0	1,500	2,392	4,500	0	0
4058	Insurance	8,000	8,594	0	0	8,000	0	8,000	9,614	9,750	0	0
4061	Travel and Subsistence	1,500	9	0	0	500	0	500	94	500	0	0
4075	Training	5,000	2,823	0	0	4,000	0	4,000	4,795	5,000	0	0
	Overhead Expenditure	314,900	314,664	0	150	310,800	0	310,950	193,583	278,350	0	0
	Movement to/(from) Gen Reserve	(314,900)	(314,664)			(310,800)		(310,950)	(193,583)	(278,350)		
<u>110</u>	<u>Corporate Costs</u>											
1026	Income Interest	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1176	Precept Received	884,122	884,122	0	0	918,750	0	918,750	918,750	966,204	0	0
	Total Income	885,122	884,122	0	0	919,750	0	919,750	918,750	966,204	0	0

Continued on next page

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Note: 2022/2023 Finalised Budget

		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4017	Bank account fees	500	365	0	0	500	0	500	-724	500	0	0
4043	HR consultancy	5,000	12,293	0	0	6,000	0	6,000	4,395	5,000	0	0
4050	Legal and Professional	2,500	1,381	0	0	3,000	0	3,000	1,564	3,500	0	0
4057	Accountancy and Audit	10,000	14,028	0	0	12,000	0	12,000	8,556	12,000	0	0
4076	Health & Safety	2,500	354	0	0	2,000	0	2,000	1,426	2,500	0	0
	Overhead Expenditure	20,500	28,420	0	0	23,500	0	23,500	15,217	23,500	0	0
	Movement to/(from) Gen Reserve	864,622	855,702			896,250		896,250	903,533	942,704		
115	<u>Civic and Democratic</u>											
4030	Town Crier's expenses	400	235	0	0	400	0	400	235	300	0	0
4034	Councillors' training	2,000	0	0	0	2,000	0	2,000	1,292	2,000	0	0
4062	Election Expenses	5,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4070	Mayor's Allowance	1,000	1,000	0	0	1,000	0	1,000	1,062	1,000	0	0
4085	Civic and Ceremonial	2,500	1,044	0	0	2,500	0	2,500	1,377	2,500	0	0
4311	Remembrance Day	2,500	485	0	0	2,000	0	2,000	289	2,000	0	0
	Overhead Expenditure	13,400	2,763	0	0	9,900	0	9,900	4,255	9,800	0	0
	Movement to/(from) Gen Reserve	(13,400)	(2,763)			(9,900)		(9,900)	(4,255)	(9,800)		
151	<u>Grants</u>											
4301	Grants	15,000	18,846	0	0	25,000	0	25,000	9,998	25,000	0	0
4302	Grant CAB	5,000	5,800	0	0	5,000	0	5,000	5,000	5,000	0	0
4303	Grant-4Youth	10,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
4305	Grant Christmas Lights	7,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
4306	Grant Party in the Park	3,000	2,000	0	0	3,000	0	3,000	0	3,000	0	0

Continued on next page

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Note: 2022/2023 Finalised Budget

	<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310 Grant Food and River Festival	3,000	1,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4317 Grant Carnival	2,500	0	0	0	2,500	0	2,500	0	2,500	0	0
4330 Grant TIC	4,000	6,000	0	0	4,000	0	4,000	4,000	4,000	0	0
4331 Grant Trans Wilts	3,500	2,500	0	0	0	0	0	0	0	0	0
Overhead Expenditure	53,000	56,146	0	0	62,500	0	62,500	41,998	62,500	0	0
Movement to/(from) Gen Reserve	(53,000)	(56,146)			(62,500)		(62,500)	(41,998)	(62,500)		
Finance, Admin & Performance - Income	885,122	884,122	0	0	919,750	0	919,750	918,750	966,204	0	0
Expenditure	401,800	401,994	0	150	406,700	0	406,850	255,053	374,150	0	0
Movement to/(from) Gen Reserve	483,322	482,128			513,050		512,900	663,697	592,054		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Asset Management & Amenities</u>												
<u>201</u>	<u>Town Hall</u>											
1020	Miscellaneous Income	0	8,420	0	0	0	0	0	0	0	0	0
1034	Income Town Hall Bookings	13,000	0	0	0	6,500	0	6,500	468	1,000	0	0
	Total Income	13,000	8,420	0	0	6,500	0	6,500	468	1,000	0	0
4100	Gas	4,000	4,430	0	0	3,500	0	3,500	1,386	4,667	0	0
4101	Electricity	9,000	2,347	0	0	2,500	0	2,500	1,461	3,334	0	0
4102	Non Domestic Rates	10,500	8,653	0	0	10,000	0	10,000	7,788	10,000	0	0
4103	Water Rates	1,600	657	0	0	1,500	0	1,500	775	1,800	0	0
4104	Window Cleaning	1,400	1,420	0	0	1,400	0	1,400	1,070	1,600	0	0
4106	Repairs and Maintenance	0	0	0	0	0	0	0	1,518	6,000	0	0
4108	Service Contracts	6,000	9,534	0	0	8,000	0	8,000	10,972	10,240	0	0
4109	Trade Waste	1,200	-213	0	0	1,000	0	1,000	0	1,200	0	0
4110	Telephone: security alarms	200	0	0	-150	150	0	0	0	0	0	0
	Overhead Expenditure	33,900	26,828	0	-150	28,050	0	27,900	24,970	38,841	0	0
	Movement to/(from) Gen Reserve	(20,900)	(18,408)			(21,550)		(21,400)	(24,502)	(37,841)		
<u>202</u>	<u>Asset and Amenities</u>											
1027	Income - Amenity Services	1,600	4,692	0	0	3,000	0	3,000	4,109	4,000	0	0
	Total Income	1,600	4,692	0	0	3,000	0	3,000	4,109	4,000	0	0
4000	Salaries ENI & Pension	251,852	202,434	0	0	255,000	0	255,000	133,605	225,000	0	0
4027	Telephones and Mobiles	550	0	0	0	1,600	0	1,600	1,242	1,800	0	0

Continued on next page

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		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>					<u>Budget 2022/2023</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Uniform/PPE	2,500	1,505	0	0	2,000	0	2,000	637	2,400	0	0
4151	Tools and Equipment	0	0	0	0	1,000	0	1,000	269	4,000	0	0
4153	Vehicle Running Costs	7,000	5,584	0	0	7,000	0	7,000	4,283	7,000	0	0
4156	Vehicle Leasing	10,000	12,469	0	0	12,000	0	12,000	9,255	13,000	0	0
4163	Repairs and Maintenance	10,000	7,386	0	0	10,000	0	10,000	5,667	12,000	0	0
4167	Street Furniture and Signage	3,000	1,448	0	0	2,000	0	2,000	555	10,000	0	0
4177	Churchyard maintenance	2,000	500	0	0	0	0	0	0	1,500	0	0
4186	Defibrillators	1,000	1,017	0	0	1,050	0	1,050	3,520	4,444	0	0
4196	Container storage	1,250	1,148	0	0	1,600	0	1,600	900	0	0	0
4915	Equipment	0	0	0	0	0	0	0	923	0	0	0
	Overhead Expenditure	289,152	233,491	0	0	293,250	0	293,250	160,855	281,144	0	0
	Movement to/(from) Gen Reserve	(287,552)	(228,799)			(290,250)		(290,250)	(156,746)	(277,144)		
203	Allotments											
1045	Income Allotments	5,000	5,141	0	0	4,700	0	4,700	420	5,000	0	0
	Total Income	5,000	5,141	0	0	4,700	0	4,700	420	5,000	0	0
4200	Water Rates - Allotments	750	1,274	0	0	1,700	0	1,700	527	1,800	0	0
4201	Maintenance - Allotments	500	108	0	0	300	0	300	207	1,000	0	0
	Overhead Expenditure	1,250	1,382	0	0	2,000	0	2,000	734	2,800	0	0
	Movement to/(from) Gen Reserve	3,750	3,759			2,700		2,700	(314)	2,200		
204	KGV Pavilion and Car Park											
1046	Income - Pavilion	750	0	0	0	3,000	0	3,000	1,614	1,500	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
Total Income	750	0	0	0	3,000	0	3,000	1,614	1,500	0	0
4250 Telephone - Pavilion	200	231	0	0	200	0	200	11	300	0	0
4252 Electricity - Pavilion	800	1,015	0	0	1,100	0	1,100	1,229	2,300	0	0
4254 Water - Pavilion	450	166	0	0	200	0	200	115	1,200	0	0
4255 Fire Safety Checks	200	451	0	0	500	0	500	82	250	0	0
4256 Maintenance - Pavilion	0	0	0	0	1,000	0	1,000	1,186	2,000	0	0
4257 Insurance - Pavilion	0	0	0	0	0	0	0	0	1,200	0	0
4260 Non Domestic Rates - Car Park	0	0	0	0	0	0	0	2,062	2,000	0	0
Overhead Expenditure	1,650	1,863	0	0	3,000	0	3,000	4,685	9,250	0	0
Movement to/(from) Gen Reserve	(900)	(1,863)			0		0	(3,071)	(7,750)		
205 Public Toilets											
1060 MWPC contr. to Market Place	7,000	6,549	0	0	6,600	0	6,600	0	7,500	0	0
Total Income	7,000	6,549	0	0	6,600	0	6,600	0	7,500	0	0
4106 Repairs and Maintenance	0	0	0	0	0	0	0	0	2,000	0	0
4180 Cleaning	29,400	14,630	0	0	17,000	0	17,000	7,589	15,000	0	0
4185 Electricity supply: Toilets	600	670	0	0	1,150	0	1,150	1,066	2,133	0	0
4913 Water	0	0	0	0	0	0	0	0	2,500	0	0
Overhead Expenditure	30,000	15,299	0	0	18,150	0	18,150	8,655	21,633	0	0
Movement to/(from) Gen Reserve	(23,000)	(8,750)			(11,550)		(11,550)	(8,655)	(14,133)		
210 Corporate Properties											

Continued on next page

Note: 2022/2023 Finalised Budget

		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1040	Income 31 Market Place	5,780	5,106	0	0	6,900	0	6,900	5,967	6,900	0	0
1042	Income Roundhouse	1,000	806	0	0	1,600	0	1,600	1,306	0	0	0
1047	Income Unit at Bowerhill	3,600	0	0	0	0	0	0	0	0	0	0
1048	Income Art House Cafe	7,500	2,500	0	0	0	0	0	0	6,000	0	0
	Total Income	17,880	8,411	0	0	8,500	0	8,500	7,272	12,900	0	0
4175	Costs Art House Cafe	1,000	573	0	0	500	0	500	2,547	1,000	0	0
4178	Costs Roundhouse	1,000	1,447	0	0	0	0	0	60	4,000	0	0
4191	Costs 31 Market Place	1,000	130	0	0	500	0	500	1,161	500	0	0
	Overhead Expenditure	3,000	2,151	0	0	1,000	0	1,000	3,768	5,500	0	0
	Movement to/(from) Gen Reserve	14,880	6,261			7,500		7,500	3,504	7,400		
211	<u>Art House Cafe</u>											
4202	Gas	0	0	0	0	0	0	0	0	900	0	0
4913	Water	0	0	0	0	0	0	0	0	600	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(1,500)		
212	<u>Round House</u>											
4102	Non Domestic Rates	0	0	0	0	0	0	0	0	600	0	0
4913	Water	0	0	0	0	0	0	0	0	240	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	840	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(840)		

Continued on next page

Melksham Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)
Note: 2022/2023 Finalised Budget

14:32

		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
213	<u>31 Market Place</u>											
4106	Repairs and Maintenance	0	0	0	0	0	0	0	0	1,200	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,200	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(1,200)		
215	<u>Depot</u>											
4103	Water Rates	200	269	0	0	200	0	200	43	250	0	0
4106	Repairs and Maintenance	0	0	0	0	0	0	0	0	1,500	0	0
4159	Electric - Unit	1,000	1,328	0	0	750	0	750	944	2,400	0	0
4160	Leasing	10,850	9,350	0	0	10,850	0	10,850	6,233	10,850	0	0
4161	Rates-Unit at Bowerhill	2,500	2,295	0	0	2,400	0	2,400	1,375	2,472	0	0
4184	Fire security: Unit	300	373	0	0	400	0	400	106	300	0	0
	Overhead Expenditure	14,850	13,615	0	0	14,600	0	14,600	8,701	17,772	0	0
	Movement to/(from) Gen Reserve	(14,850)	(13,615)			(14,600)		(14,600)	(8,701)	(17,772)		
220	<u>Play Areas and Open Spaces</u>											
4157	Grasscutting	10,000	5,551	0	0	10,000	0	10,000	8,380	18,000	0	0
4158	Replacement Play Equipment	5,000	5,630	0	0	5,000	0	5,000	0	50,000	0	0
4165	Maintenance play areas	5,000	1,327	0	0	5,000	0	5,000	1,632	5,000	0	0
4169	Maintenance of trees	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4179	Tree Planting	5,000	0	0	0	0	0	0	0	15,000	0	0
4193	Rospa checks: Play areas	1,050	910	0	0	1,050	0	1,050	0	1,100	0	0
	Overhead Expenditure	28,050	13,418	0	0	23,050	0	23,050	10,012	89,100	0	0

Continued on next page

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	<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(28,050)</u>	<u>(13,418)</u>			<u>(23,050)</u>		<u>(23,050)</u>	<u>(10,012)</u>	<u>(89,100)</u>		
221 King George V Park											
1050 Grants Received	0	25,000	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4198 Skate Park Extension	0	24,500	0	0	0	0	0	0	0	0	0
4199 Materials	10,000	10,028	0	0	10,000	0	10,000	6,220	10,000	0	0
4313 Sports Roadshow	3,000	0	0	0	0	0	0	0	5,000	0	0
4913 Water	0	0	0	0	0	0	0	0	2,200	0	0
Overhead Expenditure	<u>13,000</u>	<u>34,528</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>6,220</u>	<u>17,200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(9,528)</u>			<u>(10,000)</u>		<u>(10,000)</u>	<u>(6,220)</u>	<u>(17,200)</u>		
405 Solar Farm Projects											
1182 Solar money received	40,000	12,843	0	0	40,000	0	40,000	38,620	38,620	0	0
Total Income	<u>40,000</u>	<u>12,843</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>38,620</u>	<u>38,620</u>	<u>0</u>	<u>0</u>
4500 Solar Money Projects	40,000	0	0	0	40,000	0	40,000	0	38,620	0	0
Overhead Expenditure	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>38,620</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>12,843</u>			<u>0</u>		<u>0</u>	<u>38,620</u>	<u>0</u>		
Asset Management & Amenities - Income	<u>85,230</u>	<u>71,056</u>	<u>0</u>	<u>0</u>	<u>72,300</u>	<u>0</u>	<u>72,300</u>	<u>52,504</u>	<u>70,520</u>	<u>0</u>	<u>0</u>
Expenditure	<u>454,852</u>	<u>342,576</u>	<u>0</u>	<u>-150</u>	<u>433,100</u>	<u>0</u>	<u>432,950</u>	<u>228,600</u>	<u>525,400</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(369,622)</u>	<u>(271,519)</u>			<u>(360,800)</u>		<u>(360,650)</u>	<u>(176,096)</u>	<u>(454,880)</u>		

Continued on next page

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		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>					<u>Budget 2022/2023</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Community Development</u>												
<u>302</u>	<u>Projects</u>											
1050	Grants Received	0	13,971	0	0	0	0	0	1,397	0	0	0
1059	Sponsorship	0	0	0	0	0	0	0	1,135	0	0	0
1210	Community Hub Income	0	1,018	0	0	0	0	0	0	0	0	0
	Total Income	0	14,989	0	0	0	0	0	2,532	0	0	0
4073	Environmental Projects	0	0	0	0	0	0	0	0	1,000	0	0
4074	Neighbourhood Plan	10,000	6,685	0	0	5,000	0	5,000	2,227	5,000	0	0
4078	Community Projects	0	0	0	0	0	0	0	0	1,000	0	0
4081	Melksham Art Project	1,000	0	0	0	1,000	0	1,000	0	2,000	0	0
4083	Virtual Community Hub	5,000	0	0	0	5,000	0	5,000	55	1,200	0	0
4270	Community Hub Expenditure	0	2,247	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	16,000	8,931	0	0	11,000	0	11,000	2,282	10,200	0	0
	Movement to/(from) Gen Reserve	(16,000)	6,058			(11,000)		(11,000)	250	(10,200)		
<u>310</u>	<u>East Melksham Community Hall</u>											
4050	Legal and Professional	0	0	0	0	0	0	0	1,729	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,729	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,729)	(1,000)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

	<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>					<u>Budget 2022/2023</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Community Development - Income	0	14,989	0	0	0	0	0	2,532	0	0	0
Expenditure	16,000	8,931	0	0	11,000	0	11,000	4,011	11,200	0	0
Movement to/(from) Gen Reserve	<u>(16,000)</u>	<u>6,058</u>			<u>(11,000)</u>		<u>(11,000)</u>	<u>(1,479)</u>	<u>(11,200)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

		<u>Budget 2020/2021</u>				<u>Budget 2021/2022</u>				<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Economic Development</u>												
403	<u>Economic Dev. and Planning</u>											
1023	Projects: SID Deployment	350	0	0	0	0	0	0	0	0	0	0
1030	Income-Melksham Makers Market	0	0	0	0	1,000	0	1,000	1,769	1,000	0	0
	Total Income	350	0	0	0	1,000	0	1,000	1,769	1,000	0	0
4071	Town Floral Displays	10,000	8,733	0	0	10,000	0	10,000	5,796	10,000	0	0
4080	Melksham in Bloom Competition	700	509	0	0	500	0	500	628	1,000	0	0
4304	Christmas Tree	1,200	1,200	0	0	1,200	0	1,200	600	1,500	0	0
4308	CCTV	0	0	0	0	2,500	0	2,500	60	12,500	0	0
4309	Newsletter	4,000	0	0	0	4,000	0	4,000	40	4,000	0	0
4312	Shurnhold Fields	500	328	0	0	0	0	0	575	0	0	0
4327	Community Development Support	0	0	0	0	750	0	750	34	750	0	0
4328	Business Networking	0	0	0	0	1,000	0	1,000	0	0	0	0
4354	Parking Scheme	250	541	0	0	1,500	0	1,500	200	1,500	0	0
4356	Highways projects CATG	7,500	7,385	0	0	6,000	0	6,000	1,202	7,500	0	0
4922	Publicity & Marketing	0	0	0	0	1,000	0	1,000	645	2,000	0	0
4925	Town Development	0	2,000	0	0	6,500	0	6,500	8,415	15,000	0	0
	Overhead Expenditure	24,150	20,696	0	0	34,950	0	34,950	18,196	55,750	0	0
	Movement to/(from) Gen Reserve	(23,800)	(20,696)			(33,950)		(33,950)	(16,427)	(54,750)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

	<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Economic Development - Income	350	0	0	0	1,000	0	1,000	1,769	1,000	0	0
Expenditure	24,150	20,696	0	0	34,950	0	34,950	18,196	55,750	0	0
Movement to/(from) Gen Reserve	<u>(23,800)</u>	<u>(20,696)</u>			<u>(33,950)</u>		<u>(33,950)</u>	<u>(16,427)</u>	<u>(54,750)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Assembly Hall												
501	Assembly Hall Central Costs											
1000	Income-Assembly Hall Lettings	40,000	2,272	0	0	20,000	0	20,000	5,596	38,000	0	0
1050	Grants Received	0	16,643	0	0	0	0	0	14,994	0	0	0
	Total Income	40,000	18,916	0	0	20,000	0	20,000	20,590	38,000	0	0
4000	Salaries ENI & Pension	125,300	119,999	0	0	103,000	0	103,000	102,096	78,000	0	0
4900	Uniforms	900	0	0	0	500	0	500	0	625	0	0
4902	Salaries Casual staff	6,000	0	0	0	0	0	0	0	0	0	0
4905	Cleaning Materials	1,600	670	0	0	1,500	0	1,500	1,226	700	0	0
4907	Stationery/Printing/Postage	350	78	0	0	0	0	0	0	600	0	0
4909	Licences	1,000	2,607	0	0	3,500	0	3,500	180	3,600	0	0
4911	Electricity	6,000	13,651	0	0	12,000	0	12,000	3,086	13,200	0	0
4912	Gas	8,000	138	0	0	500	0	500	100	1,000	0	0
4913	Water	3,300	2,136	0	0	2,000	0	2,000	1,803	2,400	0	0
4914	Rates	9,000	8,608	0	0	9,000	0	9,000	6,886	9,000	0	0
4915	Equipment	2,000	2,883	0	0	0	0	0	0	0	0	0
4916	Maintenance-Equipment	3,500	3,432	0	0	3,000	0	3,000	100	10,000	0	0
4917	Service Contracts	7,000	7,314	0	0	7,000	0	7,000	5,884	7,200	0	0
4918	Maintenance	1,000	8,789	0	0	500	0	500	87	12,000	0	0
4922	Publicity & Marketing	8,500	126	0	0	2,000	0	2,000	666	4,800	0	0
4923	Mnagement Information Systems	1,400	1,122	0	0	1,400	0	1,400	603	6,600	0	0
4924	Telephone: security alarms	350	0	0	0	0	0	0	0	360	0	0
4927	Stocktaking	600	165	0	0	600	0	600	0	600	0	0

Continued on next page

Melksham Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)
Note: 2022/2023 Finalised Budget

14:32

		<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4929	AIB	1,600	831	0	0	1,000	0	1,000	447	1,800	0	0
4949	Provision/Hire Stage Lights	1,500	0	0	0	0	0	0	0	1,800	0	0
4958	Event Security	2,000	0	0	0	0	0	0	0	2,400	0	0
	Overhead Expenditure	190,900	172,546	0	0	147,500	0	147,500	123,163	156,685	0	0
	Movement to/(from) Gen Reserve	(150,900)	(153,631)			(127,500)		(127,500)	(102,573)	(118,685)		
510	<u>Assembly Hall Events</u>											
1004	Film shows	2,000	396	0	0	500	0	500	0	2,000	0	0
1173	Live Entertainment	84,000	804	0	0	0	0	0	4,396	43,000	0	0
	Total Income	86,000	1,200	0	0	500	0	500	4,396	45,000	0	0
4919	Films: expenses and contract	2,000	280	0	0	500	0	500	1,573	2,000	0	0
4954	PA and Lighting Costs	6,000	589	0	0	0	0	0	150	6,000	0	0
4960	Live entertainment:	75,000	2,871	0	0	0	0	0	3,646	40,000	0	0
	Overhead Expenditure	83,000	3,740	0	0	500	0	500	5,370	48,000	0	0
	Movement to/(from) Gen Reserve	3,000	(2,540)			0		0	(974)	(3,000)		
520	<u>Assembly Hall Bar and Catering</u>											
1001	Income-Assembly Hall Bar	50,000	87	0	0	20,000	0	20,000	11,705	60,750	0	0
1003	Income Food and Snacks	0	0	0	0	0	0	0	0	21,500	0	0
	Total Income	50,000	87	0	0	20,000	0	20,000	11,705	82,250	0	0
4901	Catering Stock Purchases	1,000	1,247	0	0	0	0	0	0	10,752	0	0
4903	Bar Stock Purchases	20,000	1,460	0	0	10,000	0	10,000	4,431	30,575	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 2022/2023 Finalised Budget

	<u>Budget 2020/2021</u>		<u>Budget 2021/2022</u>						<u>Budget 2022/2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	21,000	2,707	0	0	10,000	0	10,000	4,431	41,327	0	0
Movement to/(from) Gen Reserve	29,000	(2,620)			10,000		10,000	7,274	40,923		
Assembly Hall - Income	176,000	20,202	0	0	40,500	0	40,500	36,691	165,250	0	0
Expenditure	294,900	178,993	0	0	158,000	0	158,000	132,964	246,012	0	0
Movement to/(from) Gen Reserve	(118,900)	(158,791)			(117,500)		(117,500)	(96,273)	(80,762)		
Total Budget Income	1,146,702	990,369	0	0	1,033,550	0	1,033,550	1,012,246	1,202,974	0	0
Expenditure	1,191,702	953,189	0	0	1,043,750	0	1,043,750	638,824	1,212,512	0	0
Movement to/(from) Gen Reserve	(45,000)	37,180			(10,200)		(10,200)	373,421	(9,538)		