

## Annual Budget - By Centre (Actual YTD Month 10)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b>Central Council</b>									
1001	Misc. Income	0	3,921	0	38	0	0	0	0	0
1003	Tenancy Rental-Flying Monk	1,500	1,511	1,511	948	0	0	1,511	0	0
1004	Jackdaws Electricity Cont	0	914	0	776	0	0	0	0	0
1005	Jackdaws Rent MTC	0	2,917	0	0	0	0	14,000	0	0
1006	Town Hall Hire	0	0	0	0	0	0	21,000	0	0
1009	COVID - 19	0	0	0	100	0	0	0	0	0
1012	Refund of Professional Fees	0	560	0	0	0	0	0	0	0
1041	Professional Fees SPW cont	0	1,026	0	0	0	0	0	0	0
1050	Grants and Donations	0	0	0	13,450	0	0	0	0	0
1110	HEALS OSR OFFICE RENT	0	0	0	900	0	0	630	0	0
1150	Recharge M.C.T.	775	775	775	800	0	0	775	0	0
1176	Precept Received	451,264	451,264	457,587	457,587	0	0	0	0	0
1179	Grants	0	0	0	3,000	0	0	0	0	0
1190	Bank & Investment Income	200	941	438	111	0	0	0	0	0
1193	Insurance Claim	0	170	0	250	0	0	0	0	0
	<b>Total Income</b>	<b>453,739</b>	<b>463,998</b>	<b>460,311</b>	<b>477,961</b>	<b>0</b>	<b>0</b>	<b>37,916</b>	<b>0</b>	<b>0</b>
4012	Website Compliance	0	0	0	1,225	0	0	1,225	0	0
4062	Co-Op Card Top Up	0	5,000	0	0	0	0	0	0	0
4088	Grants	0	0	0	250	0	0	0	0	0
4144	Friendship Agreement	0	0	250	0	0	0	0	0	0
4211	Town Team Grant	0	0	0	8,000	0	0	8,000	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>5,000</b>	<b>250</b>	<b>9,475</b>	<b>0</b>	<b>0</b>	<b>9,225</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 10)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries,Wages,Pensions & NI	235,000	216,002	230,000	188,137	0	0	230,000	0	0
4010	Training	1,500	703	2,000	865	0	0	2,000	0	0
4020	Travel Expenses	1,000	255	500	0	0	0	500	0	0
4050	Health and Safety	500	5,086	1,500	119	0	0	1,500	0	0
4075	Mayor's Allowance	1,250	617	1,280	1,280	0	0	1,310	0	0
4076	Public Functions	2,000	1,353	2,000	415	0	0	2,000	0	0
4079	Robes and Hats	100	1,519	100	57	0	0	100	0	0
4080	Signwriting	100	136	100	0	0	0	100	0	0
4081	Cemetery software set up	0	1,693	0	0	0	0	0	0	0
4082	Community Engagement	0	59	0	0	0	0	0	0	0
4100	Office Equipment	500	421	500	2,874	0	0	500	0	0
4101	Outside areas Improvements	0	0	0	0	0	0	5,000	0	0
4110	Play Equipment Inspections	650	451	650	455	0	0	700	0	0
4115	Grass Cutting	4,000	0	4,000	0	0	0	4,000	0	0
4118	Maintenance-Town Hall	10,000	12,672	10,000	34,667	0	0	10,000	0	0
4119	Maintenance etc L & Y	10,000	7,012	10,000	6,732	0	0	10,000	0	0
4120	Photocopier	1,850	1,514	1,850	749	0	0	1,850	0	0
4121	Telephone etc	2,000	1,960	2,000	1,874	0	0	2,300	0	0
4122	Consumables, Stationery etc TC	2,500	2,380	1,500	542	0	0	1,500	0	0
4123	Service Agreements incl Window	0	0	36,000	37,954	0	0	37,000	0	0
4125	Insurance	10,000	12,550	12,550	8,301	0	0	12,550	0	0
4126	Motor Vehicle Expenses	2,000	2,661	2,000	2,024	0	0	2,500	0	0
4130	Subscriptions	1,750	1,760	1,750	1,510	0	0	1,750	0	0
4141	Communication and Publicity	1,500	458	1,500	0	0	0	1,500	0	0
4143	Defibrillator	0	0	150	0	0	0	150	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4147 Card Machine	0	0	0	278	0	0	320	0	0
4151 Tenancies(Accomodation Rental)	2,000	1,805	2,000	1,683	0	0	2,000	0	0
4152 Utilities	20,500	24,656	20,500	15,392	0	0	24,000	0	0
4153 MTC Mobile Telephone	0	37	0	311	0	0	400	0	0
4157 Publications	200	27	200	0	0	0	200	0	0
4175 NNDR - Town Hall	17,250	17,553	17,250	17,839	0	0	17,250	0	0
4176 Professional Fees-MTC	1,000	9,589	1,000	1,177	0	0	1,000	0	0
4177 Audit Fees	1,800	1,600	1,800	1,800	0	0	1,800	0	0
4178 RBS Support	0	59	675	931	0	0	1,200	0	0
4192 Christmas Lights	3,500	8,250	6,500	6,142	0	0	6,500	0	0
4193 EPOS System	0	2,400	0	0	0	0	0	0	0
4194 Health & Safety-DON'T USE	1,000	572	0	0	0	0	0	0	0
4195 Depreciation Equipment	1,500	0	0	0	0	0	0	0	0
4197 Refuse Collection	2,250	2,475	2,500	2,658	0	0	2,700	0	0
4198 Dep'rctn Town Hall	19,000	0	0	0	0	0	0	0	0
4199 Depreciation Motor Vehicles	1,700	0	0	0	0	0	0	0	0
4200 Birdcage Agreement	10	10	10	0	0	0	10	0	0
4205 Twinning Association	500	500	1,500	500	0	0	1,500	0	0
4210 Small Grants Allocation	2,500	400	2,500	0	0	0	2,500	0	0
4231 ICT Support	7,500	3,870	4,500	6,588	0	0	5,500	0	0
4241 Public Toilets	0	0	19,640	10,413	0	0	19,640	0	0
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	40,863	0	0	40,863	0	0
4550 Service Agreements	3,500	4,294	3,500	2,198	0	0	3,500	0	0
4600 Precept Joint Burial	7,696	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>422,469</b>	<b>390,221</b>	<b>446,868</b>	<b>397,327</b>	<b>0</b>	<b>0</b>	<b>459,693</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 10)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>101 Net Income over Expenditure</b>	31,270	68,777	13,193	71,159	0	0	-431,002	0	0
6000	plus Transfer from EMR	0	5,000	0	10,805	0	0	0	0	0
6001	less Transfer to EMR	0	1,157	0	3,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>31,270</u>	<u>72,620</u>	<u>13,193</u>	<u>78,964</u>	<u>0</u>		<u>(431,002)</u>		
<b>102</b>	<b><u>Projects</u></b>									
1020	Flood Working Group Project	0	1,800	0	-6,800	0	0	0	0	0
	<b>Total Income</b>	0	1,800	0	-6,800	0	0	0	0	0
4311	TIC Refit fees	0	1,487	0	1,340	0	0	0	0	0
4312	Website design	0	1,650	0	0	0	0	0	0	0
4314	Public Toilets - DNU	0	40,628	0	0	0	0	0	0	0
4318	Eilmer Bar Works	0	3,531	0	300	0	0	0	0	0
4333	Bar Refurbishment	0	7,266	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	54,562	0	1,640	0	0	0	0	0
	<b>102 Net Income over Expenditure</b>	0	-52,762	0	-8,440	0	0	0	0	0
6000	plus Transfer from EMR	0	48,523	0	8,370	0	0	0	0	0
6001	less Transfer to EMR	0	10,670	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(14,909)</u>	<u>0</u>	<u>(70)</u>	<u>0</u>		<u>0</u>		
<b>301</b>	<b><u>Community &amp; Town Promotions</u></b>									
1007	LNS	0	1,010	0	0	0	0	0	0	0
1011	Gallery sales	0	583	100	0	0	0	100	0	0
1013	Malm In Bloom-Donations	0	1,931	1,900	1,195	0	0	1,200	0	0
1015	TIC Sales	6,000	3,060	5,000	1,114	0	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1016	C&TP GRANTS	0	0	0	400	0	0	0	0	0
1029	C&TP Misc. Income	0	198	0	0	0	0	0	0	0
<b>Total Income</b>		<b>6,000</b>	<b>6,782</b>	<b>7,000</b>	<b>2,709</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>0</b>
4071	Projects	2,500	6,935	2,850	0	0	0	0	0	0
4072	MinB Presentation Event	0	0	400	40	0	0	400	0	0
4073	WOMAD	0	0	0	0	0	0	200	0	0
4074	Community Tea	0	0	250	0	0	0	250	0	0
4083	LNS	0	0	1,200	468	0	0	650	0	0
4084	Family Trail	0	0	200	170	0	0	200	0	0
4085	St Aldhelms Fair	0	0	400	360	0	0	650	0	0
4086	Youth Art Exhibition	0	0	0	0	0	0	100	0	0
4087	VE75	0	0	400	30	0	0	0	0	0
4135	Christmas Volunteers	0	0	0	400	0	0	0	0	0
4145	Consumable & Stock Prchs TIC	4,000	390	3,000	1,452	0	0	3,000	0	0
4146	Great West Way Membership	0	0	0	1,250	0	0	1,250	0	0
4147	Card Machine	500	658	500	0	0	0	500	0	0
4148	Youth Provision	3,000	3,333	3,500	3,375	0	0	3,500	0	0
4243	Promotional Act & Marketing	2,750	2,695	2,750	1,322	0	0	2,750	0	0
4244	Bloom in Malmesbury	2,000	2,613	2,000	2,056	0	0	2,050	0	0
<b>Overhead Expenditure</b>		<b>14,750</b>	<b>16,625</b>	<b>17,450</b>	<b>10,922</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>0</b>
<b>301 Net Income over Expenditure</b>		<b>-8,750</b>	<b>-9,842</b>	<b>-10,450</b>	<b>-8,213</b>	<b>0</b>	<b>0</b>	<b>-13,200</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	5,688	0	1,250	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(8,750)</b>	<b>(4,154)</b>	<b>(10,450)</b>	<b>(6,963)</b>	<b>0</b>		<b>(13,200)</b>		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>401</b>	<b>Planning and Environment</b>									
4096	Strategic Planning	6,000	2,410	6,000	0	0	0	6,000	0	0
4097	Car Parking Subsidy	8,000	5,458	8,000	0	0	0	8,000	0	0
	<b>Overhead Expenditure</b>	14,000	7,868	14,000	0	0	0	14,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(14,000)	(7,868)	(14,000)	0	0		(14,000)		
<b>501</b>	<b>COVID-19</b>									
1009	COVID - 19	0	0	0	2,359	0	0	0	0	0
1010	Grants	0	0	0	23,750	0	0	0	0	0
	<b>Total Income</b>	0	0	0	26,109	0	0	0	0	0
4011	Play Equipment Clean	0	0	0	2,676	0	0	0	0	0
4059	Clinical Waste	0	0	0	14	0	0	110	0	0
4062	Co-Op Card Top Up	0	0	0	2,800	0	0	0	0	0
4064	PPE	0	0	0	6,167	0	0	500	0	0
4065	Sanitiser	0	0	0	2,150	0	0	1,000	0	0
4066	Grants	0	0	0	3,000	0	0	0	0	0
4067	Signage	0	0	0	7,485	0	0	300	0	0
4068	Town Recovery	0	0	0	2,878	0	0	0	0	0
	<b>Direct Expenditure</b>	0	0	0	27,171	0	0	1,910	0	0
4078	Volunteer Equipment/Materials	0	0	0	365	0	0	0	0	0
4089	C19 High St Plan	0	0	0	3,724	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	4,089	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	0	0	(5,150)	0		(1,910)		
<b>601</b>	<b><u>Cemetery &amp; Lodge</u></b>									
1036	Burial/Crem fees/Rights	0	10,424	6,000	11,039	0	0	6,000	0	0
1038	Lodge Rent	0	7,487	8,976	0	0	0	10,000	0	0
1039	Memorial Fees	0	3,361	2,000	2,446	0	0	2,300	0	0
1042	SSE Consents	0	13	0	0	0	0	0	0	0
	<b>Total Income</b>	0	21,285	16,976	13,485	0	0	18,300	0	0
4015	Cemetery Development Plan	0	0	0	-25,369	0	0	0	0	0
4016	Cemetery Insurance	0	1,652	2,200	13	0	0	2,200	0	0
4017	Lodge Council Tax	0	389	0	1,932	0	0	947	0	0
4018	Cemetery Utilities	0	575	450	512	0	0	450	0	0
4019	Cemetery Lodge Maintenance	0	500	1,500	50,744	0	0	1,500	0	0
4021	Cemetery General Maintenance	0	259	1,000	4,078	0	0	2,000	0	0
4022	ICCM Membership	0	95	100	103	0	0	100	0	0
4023	Cemetery Audit	0	150	0	0	0	0	0	0	0
4024	Lodge Utilities	0	0	0	819	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,621	5,250	32,832	0	0	7,197	0	0
<b>Movement to/(from) Gen Reserve</b>		0	17,665	11,726	(19,347)	0		11,103		
<b>701</b>	<b><u>Town Hall &amp; Facilities</u></b>									
1005	Jackdaws Rent MTC	0	8,167	14,000	600	0	0	6,000	0	0
1006	Town Hall Hire	45,500	36,763	31,000	5,112	0	0	20,000	0	0
1035	Town Hall Bar Sales-inc Cinema	4,000	5,886	4,000	171	0	0	2,500	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1110 HEALS OSR OFFICE RENT	0	90	0	0	0	0	0	0	0
1192 Cinema Tickets Sales	25,000	20,727	21,000	1,048	0	0	14,000	0	0
<b>Total Income</b>	<b>74,500</b>	<b>71,633</b>	<b>70,000</b>	<b>6,931</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>0</b>
4060 Town H Bar P'chases-inc Cinema	3,000	2,392	1,500	0	0	0	1,000	0	0
4061 Mayor's bar profits	0	1,729	0	0	0	0	0	0	0
4101 Outside areas Improvements	5,000	25,237	5,500	0	0	0	5,500	0	0
4111 Consumables Town Hall	2,000	1,543	2,000	973	0	0	2,000	0	0
4118 Maintenance-Town Hall	0	41	0	0	0	0	0	0	0
4123 Service Agreements incl Window	36,000	32,406	0	0	0	0	0	0	0
4152 Utilities	0	960	0	0	0	0	0	0	0
4197 Refuse Collection	0	197	0	0	0	0	0	0	0
4242 Marketing Town Hall	1,000	0	1,000	575	0	0	1,000	0	0
4640 Cinema Expenditure	14,000	13,200	14,000	1,803	0	0	10,000	0	0
4641 Licences	500	3,575	2,000	1,215	0	0	2,000	0	0
<b>Overhead Expenditure</b>	<b>61,500</b>	<b>81,282</b>	<b>26,000</b>	<b>4,566</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>0</b>
<b>701 Net Income over Expenditure</b>	<b>13,000</b>	<b>-9,649</b>	<b>44,000</b>	<b>2,365</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	47,957	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	10,139	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>13,000</b>	<b>28,170</b>	<b>44,000</b>	<b>2,365</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>534,239</b>	<b>565,499</b>	<b>554,287</b>	<b>520,396</b>	<b>0</b>	<b>0</b>	<b>101,016</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>512,719</b>	<b>559,179</b>	<b>509,818</b>	<b>488,023</b>	<b>0</b>	<b>0</b>	<b>529,025</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>21,520</b>	<b>6,320</b>	<b>44,469</b>	<b>32,373</b>	<b>0</b>	<b>0</b>	<b>-428,009</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	107,169	0	20,425	0	0	0	0	0
less Transfer to EMR	0	21,966	0	3,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>21,520</u>	<u>91,523</u>	<u>44,469</u>	<u>49,798</u>	<u>0</u>		<u>(428,009)</u>		