

## Annual Budget - By Centre (Actual YTD Month 3)

	<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 Central Council</b>									
1001 Misc. Income	0	38	0	13	0	0	0	0	0
1003 Tenancy Rental-Flying Monk	1,511	948	1,511	0	0	0	0	0	0
1004 Jackdaws Electricity Cont	0	1,041	0	0	0	0	0	0	0
1005 Jackdaws Rent MTC	0	0	14,000	0	0	0	0	0	0
1006 Town Hall Hire	0	0	21,000	0	0	0	0	0	0
1009 COVID - 19	0	100	0	0	0	0	0	0	0
1042 SSE Consents	0	19	0	16	0	0	0	0	0
1050 Grants (Misc)	0	21,450	0	0	0	0	0	0	0
1110 HEALS OSR OFFICE RENT	0	1,080	630	270	0	0	0	0	0
1150 Recharge M.C.T.	775	800	775	0	0	0	0	0	0
1176 Precept Received	457,587	457,587	466,000	233,000	0	0	0	0	0
1190 Bank & Investment Income	438	596	0	13	0	0	0	0	0
1193 Insurance Claim	0	2,025	0	0	0	0	0	0	0
<b>Total Income</b>	<b>460,311</b>	<b>485,685</b>	<b>503,916</b>	<b>233,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4012 DO NOT USE (Group 3)	0	0	0	0	0	0	0	0	0
4211 DO NOT USE (Group 3)	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries,Wages,Pensions & NI	230,000	234,763	230,000	75,341	0	0	0	0	0
4010 Training	2,000	865	2,000	200	0	0	0	0	0
4014 Website Compliance	0	1,225	1,225	0	0	0	0	0	0
4020 Travel Expenses	500	0	500	0	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
4050	Health and Safety	1,500	136	1,500	172	0	0	0	0	0
4075	Mayor's Allowance	1,280	0	1,310	986	0	0	0	0	0
4076	Public Functions	2,000	664	2,000	557	0	0	0	0	0
4079	Robes and Hats	100	57	100	0	0	0	0	0	0
4080	Signwriting	100	64	100	0	0	0	0	0	0
4100	Office Equipment	500	2,890	500	436	0	0	0	0	0
4101	Outside areas Improvements	0	0	5,000	0	0	0	0	0	0
4102	Cloister Gardens	0	15,650	0	0	0	0	0	0	0
4110	Play Equipment Inspections	650	455	700	0	0	0	0	0	0
4115	Grass Cutting	4,000	0	4,000	0	0	0	0	0	0
4118	Maintenance-Town Hall	10,000	40,212	10,000	2,202	0	0	0	0	0
4119	Maintenance etc L & Y	10,000	8,062	10,000	1,959	0	0	0	0	0
4120	Photocopier	1,850	961	1,850	158	0	0	0	0	0
4121	Telephone etc	2,000	2,366	2,300	350	0	0	0	0	0
4122	Consumables, Stationery etc TC	1,500	598	1,500	43	0	0	0	0	0
4123	Service Agreements incl Window	36,000	44,542	37,000	6,826	0	0	0	0	0
4125	Insurance	12,550	8,301	12,550	-323	0	0	0	0	0
4126	Motor Vehicle Expenses	2,250	2,252	2,500	388	0	0	0	0	0
4130	Subscriptions	1,750	1,510	1,750	1,746	0	0	0	0	0
4141	Communication and Publicity	1,500	0	1,500	0	0	0	0	0	0
4143	Defibrillator	150	0	150	0	0	0	0	0	0
4147	Card Machine	0	325	320	68	0	0	0	0	0
4151	Tenancies(Accomodation Rental)	2,000	1,874	2,000	494	0	0	0	0	0
4152	Utilities	20,500	20,050	24,000	4,528	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4153 MTC Mobile Telephone	0	438	400	88	0	0	0	0	0
4157 Publications	200	278	200	0	0	0	0	0	0
4175 NNDR - Town Hall	17,250	17,839	17,250	5,351	0	0	0	0	0
4176 Professional Fees-MTC	1,000	1,177	1,000	367	0	0	0	0	0
4177 Audit Fees	1,800	1,800	1,800	300	0	0	0	0	0
4178 RBS Support	675	931	1,200	0	0	0	0	0	0
4188 S137 Grants	0	200	0	200	0	0	0	0	0
4192 Christmas Lights	6,500	6,142	6,500	0	0	0	0	0	0
4197 Refuse Collection	2,500	3,147	2,700	752	0	0	0	0	0
4200 Birdcage Agreement	10	10	10	0	0	0	0	0	0
4205 Twinning Association	1,500	500	1,500	500	0	0	0	0	0
4210 Small Grants Allocation	2,500	0	2,500	0	0	0	0	0	0
4212 Town Team Grant	0	8,000	8,000	8,000	0	0	0	0	0
4231 ICT Support	4,500	6,719	5,500	349	0	0	0	0	0
4241 Public Toilets	19,640	21,095	19,640	1,647	0	0	0	0	0
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	20,432	0	0	0	0	0
4550 Service Agreements	3,500	2,936	3,500	499	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>447,118</b>	<b>499,895</b>	<b>468,918</b>	<b>134,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>13,193</b>	<b>-14,210</b>	<b>34,998</b>	<b>98,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	13,105	0	436	0	0	0	0	0
6001 less Transfer to EMR	0	3,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>13,193</b>	<b>(4,105)</b>	<b>34,998</b>	<b>99,132</b>	<b>0</b>		<b>0</b>		
<b>102 Projects</b>									

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## Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4311	TIC Refit fees	0	1,340	0	0	0	0	0	0	0
4312	Website design	0	80	0	0	0	0	0	0	0
4318	Eilmer Bar Works	0	300	0	0	0	0	0	0	0
4319	Flood Defense	0	6,800	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	8,520	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	8,370	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(150)	0	0	0		0		
<b>301</b>	<b><u>Community &amp; Town Promotions</u></b>									
1007	LNS	0	0	0	75	0	0	0	0	0
1011	Gallery sales	100	0	100	0	0	0	0	0	0
1013	Malm In Bloom-Donations	1,900	2,195	1,200	2,595	0	0	0	0	0
1015	TIC Sales	5,000	1,160	1,000	518	0	0	0	0	0
1016	C&TP GRANTS	0	400	0	0	0	0	0	0	0
	<b>Total Income</b>	7,000	3,755	2,300	3,188	0	0	0	0	0
4071	Projects	2,850	0	2,450	0	0	0	0	0	0
4072	MinB Presentation Event	400	40	0	0	0	0	0	0	0
4073	WOMAD	0	0	0	0	0	0	0	0	0
4074	Community Tea	250	0	0	0	0	0	0	0	0
4083	LNS	1,200	468	0	0	0	0	0	0	0
4084	Family Trail	200	170	0	0	0	0	0	0	0
4085	St Aldhelms Fair	400	360	0	100	0	0	0	0	0
4086	Youth Art Exhibition	0	0	0	0	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
4087	VE75	400	30	0	0	0	0	0	0	0
4135	Christmas Volunteers	0	400	0	0	0	0	0	0	0
4145	Consumable & Stock Prchs TIC	3,000	1,452	3,000	132	0	0	0	0	0
4146	Great West Way Membership	0	2,250	1,250	2,000	0	0	0	0	0
4147	Card Machine	500	0	500	0	0	0	0	0	0
4148	Youth Provision	3,500	3,375	3,500	0	0	0	0	0	0
4243	Promotional Act & Marketing	2,750	1,680	2,750	-109	0	0	0	0	0
4244	Bloom in Malmesbury	2,000	2,056	2,050	2,180	0	0	0	0	0
	<b>Overhead Expenditure</b>	17,450	12,280	15,500	4,303	0	0	0	0	0
	<b>301 Net Income over Expenditure</b>	-10,450	-8,525	-13,200	-1,115	0	0	0	0	0
6000	plus Transfer from EMR	0	1,250	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,450)	(7,275)	(13,200)	(1,115)	0		0		
<b>401</b>	<b><u>Planning and Environment</u></b>									
4096	Strategic Planning	6,000	0	6,000	0	0	0	0	0	0
4097	Station Yard Subsidy	8,000	7,918	7,000	0	0	0	0	0	0
4098	Cross Hayes Parking Subsidy	0	0	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	14,000	7,918	14,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(14,000)	(7,918)	(14,000)	0	0		0		
<b>501</b>	<b><u>COVID-19</u></b>									
1009	COVID - 19	0	2,359	0	0	0	0	0	0	0
1010	C-19 Grant	0	27,843	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	30,202	0	0	0	0	0	0	0
4059 DO NOT USE (Group 3)	0	0	0	0	0	0	0	0	0
4064 DO NOT USE (Group 3)	0	0	0	0	0	0	0	0	0
4065 DO NOT USE (Group 3)	0	0	0	0	0	0	0	0	0
4067 DO NOT USE (Group 3)	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	0	0	0	0	0	0	0	0	0
4013 Play Equipment Clean	0	2,676	0	0	0	0	0	0	0
4058 Clinical Waste	0	14	0	0	0	0	0	0	0
4070 Bins	0	0	110	0	0	0	0	0	0
4078 Volunteer Equipment/Materials	0	365	0	0	0	0	0	0	0
4089 C19 High St Plan	0	3,724	0	0	0	0	0	0	0
4162 Co-Op Card Top Up	0	2,800	0	0	0	0	0	0	0
4164 PPE	0	6,167	500	0	0	0	0	0	0
4165 Sanitiser	0	2,150	1,000	0	0	0	0	0	0
4166 C-19 Grants (outgoing)	0	3,000	0	0	0	0	0	0	0
4167 Signage	0	7,485	300	0	0	0	0	0	0
4168 Town Recovery	0	2,878	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	31,259	1,910	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(1,057)	(1,910)	0	0		0		
<b>601 Cemetery &amp; Lodge</b>									
1036 Burial/Crem fees/Rights	6,000	12,672	6,000	4,984	0	0	0	0	0
1038 Lodge Rent	8,976	1,150	0	0	0	0	0	0	0

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1039	Memorial Fees	2,000	2,719	2,300	650	0	0	0	0	0
1191	SPMW PC Cemetry Payment	0	1,500	0	0	0	0	0	0	0
<b>Total Income</b>		<b>16,976</b>	<b>18,041</b>	<b>8,300</b>	<b>5,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4015	Cemetery Development Plan	0	31,995	0	3,743	0	0	0	0	0
4016	Cemetery Insurance	2,200	1,742	2,200	0	0	0	0	0	0
4017	Lodge Council Tax	0	2,196	947	0	0	0	0	0	0
4018	Cemetery Utilities	450	629	450	183	0	0	0	0	0
4019	Cemetery Lodge Maintenance	1,500	54,692	1,500	77	0	0	0	0	0
4021	Cemetery General Maintenance	1,000	4,168	2,000	2,636	0	0	0	0	0
4022	ICCM Membership	100	95	100	95	0	0	0	0	0
4024	Lodge Utilities	0	1,062	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>5,250</b>	<b>96,577</b>	<b>7,197</b>	<b>6,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>11,726</b>	<b>(78,536)</b>	<b>1,103</b>	<b>(1,100)</b>	<b>0</b>		<b>0</b>		
<b>701</b>	<b><u>Town Hall &amp; Facilities</u></b>									
1004	Jackdaws Electricity Cont	0	0	0	296	0	0	0	0	0
1005	Jackdaws Rent MTC	14,000	600	6,000	600	0	0	0	0	0
1006	Town Hall Hire	31,000	8,773	20,000	3,245	0	0	0	0	0
1035	Town Hall Bar Sales-inc Cinema	4,000	179	2,500	0	0	0	0	0	0
1038	Lodge Rent	0	0	10,000	2,300	0	0	0	0	0
1192	Cinema Tickets Sales	21,000	1,048	14,000	382	0	0	0	0	0
<b>Total Income</b>		<b>70,000</b>	<b>10,601</b>	<b>52,500</b>	<b>6,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4060	Town H Bar P'chases-inc Cinema	1,500	0	1,000	0	0	0	0	0	0

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4101	Outside areas Improvements	5,500	0	5,500	0	0	0	0	0	0
4111	Consumables Town Hall	2,000	1,012	2,000	472	0	0	0	0	0
4132	Town Hall Improvements	0	0	0	3,636	0	0	0	0	0
4242	Marketing Town Hall	1,000	575	1,000	0	0	0	0	0	0
4640	Cinema Expenditure	14,000	1,982	10,000	0	0	0	0	0	0
4641	Licences	2,000	1,215	2,000	545	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>26,000</b>	<b>4,784</b>	<b>21,500</b>	<b>4,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>44,000</b>	<b>5,816</b>	<b>31,000</b>	<b>2,170</b>	<b>0</b>		<b>0</b>		
	<b>Total Budget Income</b>	<b>554,287</b>	<b>548,284</b>	<b>567,016</b>	<b>248,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>509,818</b>	<b>661,234</b>	<b>529,025</b>	<b>150,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>44,469</b>	<b>-112,950</b>	<b>37,991</b>	<b>98,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	22,725	0	436	0	0	0	0	0
	less Transfer to EMR	0	3,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>44,469</b>	<b>(93,225)</b>	<b>37,991</b>	<b>99,088</b>	<b>0</b>		<b>0</b>		