

## Annual Budget - By Centre (Actual YTD Month 6)

		<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
<b>101</b>	<b>Central Council</b>											
1001	Misc. Income	0	3,921	0	0	0	0	0	12	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
1110	HEALS OSR OFFICE RENT	0	0	0	0	0	0	0	540	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
1179	Grants	0	0	0	0	0	0	0	3,000	0	0	0
1190	Bank & Investment Income	200	941	0	0	438	0	438	91	0	0	0
1193	Insurance Claim	0	170	0	0	0	0	0	250	0	0	0
	<b>Total Income</b>	<b>453,739</b>	<b>463,998</b>	<b>0</b>	<b>0</b>	<b>460,311</b>	<b>0</b>	<b>460,311</b>	<b>232,686</b>	<b>0</b>	<b>0</b>	<b>0</b>
4062	Co-Op Card Top Up	0	5,000	0	0	0	0	0	0	0	0	0
4088	Grants	0	0	0	0	0	0	0	50	0	0	0
4144	Friendship Agreement	0	0	0	0	250	0	250	0	0	0	0
4211	Town Team Grant	0	0	0	0	0	0	0	8,000	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>8,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries,Wages,Pensions & NI	235,000	216,002	0	0	230,000	0	230,000	109,433	0	0	0
4010	Training	1,500	703	0	0	2,000	0	2,000	720	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	91	0	0	0

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		<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
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
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	2,775	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	33,412	0	0	0
4119	Maintenance etc L & Y	10,000	7,012	0	0	10,000	0	10,000	1,664	0	0	0
4120	Photocopier	1,850	1,514	0	0	1,850	0	1,850	484	0	0	0
4121	Telephone etc	2,000	1,960	0	0	2,000	0	2,000	1,128	0	0	0
4122	Consumables, Stationery etc TC	2,500	2,380	0	0	1,500	0	1,500	123	0	0	0
4123	Service Agreements incl Window	0	0	0	0	36,000	0	36,000	25,675	0	0	0
4125	Insurance	10,000	12,550	0	0	12,550	0	12,550	7,956	0	0	0
4126	Motor Vehicle Expenses	2,000	2,661	0	0	2,000	0	2,000	893	0	0	0
4130	Subscriptions	1,750	1,760	0	0	1,750	0	1,750	1,510	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	135	0	0	0
4151	Tenancies(Accomodation Rental)	2,000	1,805	0	0	2,000	0	2,000	1,022	0	0	0
4152	Utilities	20,500	24,656	0	0	20,500	0	20,500	7,693	0	0	0
4153	MTC Mobile Telephone	0	37	0	0	0	0	0	140	0	0	0
4157	Publications	200	27	0	0	200	0	200	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

		<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
4175	NNDR - Town Hall	17,250	17,553	0	0	17,250	0	17,250	10,703	0	0	0
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	500	0	0	0
4178	RBS Support	0	59	0	0	675	0	675	931	0	0	0
4192	Christmas Lights	3,500	8,250	0	0	6,500	0	6,500	211	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	0	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	1,308	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
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	500	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	6,000	0	0	0
4241	Public Toilets	0	0	0	0	19,640	0	19,640	9,460	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	1,220	0	0	0
4600	Precept Joint Burial	7,696	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>422,469</b>	<b>390,221</b>	<b>0</b>	<b>0</b>	<b>446,868</b>	<b>0</b>	<b>446,868</b>	<b>246,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>31,270</b>	<b>68,777</b>	<b>0</b>	<b>0</b>	<b>13,193</b>	<b>0</b>	<b>13,193</b>	<b>-21,482</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	10,805	0	0	0
6001	less Transfer to EMR	0	1,157	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>31,270</b>	<b>72,620</b>			<b>13,193</b>		<b>13,193</b>	<b>(10,677)</b>	<b>0</b>		

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	<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	
<b>102</b>	<b>Projects</b>											
1020	Flood Working Group Project	0	1,800	0	0	0	0	0	-6,800	0	0	0
1179	Grants	0	0	0	0	0	0	0	-3,000	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
4311	TIC Refit fees	0	1,487	0	0	0	0	0	1,340	0	0	0
4312	Website design	0	1,650	0	0	0	0	0	0	0	0	0
4314	Public Toilets - DNU	0	40,628	0	0	0	0	0	0	0	0	0
4318	Eilmer Bar Works	0	3,531	0	0	0	0	0	300	0	0	0
4333	Bar Refurbishment	0	7,266	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>54,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,640</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>102 Net Income over Expenditure</b>	<b>0</b>	<b>-52,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	48,523	0	0	0	0	0	8,370	0	0	0
6001	less Transfer to EMR	0	10,670	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(14,909)</b>			<b>0</b>		<b>0</b>	<b>(3,070)</b>	<b>0</b>		
<b>301</b>	<b>Community &amp; Town Promotions</b>											
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-Donations	0	1,931	0	0	1,900	0	1,900	1,195	0	0	0
1015	TIC Sales	6,000	3,060	0	0	5,000	0	5,000	221	0	0	0
1029	C&TP Misc. Income	0	198	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>6,000</b>	<b>6,782</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>
4071	Projects	2,500	6,935	0	0	2,850	0	2,850	0	0	0	0

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		<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
4072	MinB Presentation Event	0	0	0	0	400	0	400	40	0	0	0
4073	WOMAD	0	0	0	0	200	0	200	0	0	0	0
4074	Community Tea	0	0	0	0	250	0	250	0	0	0	0
4083	LNS	0	0	0	0	650	0	650	0	0	0	0
4084	Family Trail	0	0	0	0	200	0	200	170	0	0	0
4085	St Aldhelms Fair	0	0	0	0	650	0	650	360	0	0	0
4086	Youth Art Exhibition	0	0	0	0	100	0	100	0	0	0	0
4087	VE75	0	0	0	0	400	0	400	30	0	0	0
4145	Consumable & Stock Prchs TIC	4,000	390	0	0	3,000	0	3,000	174	0	0	0
4146	Great West Way Membership	0	0	0	0	0	0	0	1,250	0	0	0
4147	Card Machine	500	658	0	0	500	0	500	0	0	0	0
4148	Youth Provision	3,000	3,333	0	0	3,500	0	3,500	0	0	0	0
4243	Promotional Act & Marketing	2,750	2,695	0	0	2,750	0	2,750	210	0	0	0
4244	Bloom in Malmesbury	2,000	2,613	0	0	2,000	0	2,000	2,056	0	0	0
	<b>Overhead Expenditure</b>	14,750	16,625	0	0	17,450	0	17,450	4,290	0	0	0
	<b>301 Net Income over Expenditure</b>	-8,750	-9,842	0	0	-10,450	0	-10,450	-2,874	0	0	0
6000	plus Transfer from EMR	0	5,688	0	0	0	0	0	1,250	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,750)</u>	<u>(4,154)</u>			<u>(10,450)</u>		<u>(10,450)</u>	<u>(1,624)</u>	<u>0</u>		
<b>401</b>	<b><u>Planning and Environment</u></b>											
4096	Strategic Planning	6,000	2,410	0	0	6,000	0	6,000	0	0	0	0
4097	Car Parking Subsidy	8,000	5,458	0	0	8,000	0	8,000	0	0	0	0
	<b>Overhead Expenditure</b>	14,000	7,868	0	0	14,000	0	14,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(14,000)</u>	<u>(7,868)</u>			<u>(14,000)</u>		<u>(14,000)</u>	<u>0</u>	<u>0</u>		

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	<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	
<b>501</b>	<b>COVID-19</b>											
1009	COVID - 19	0	0	0	0	0	0	0	2,359	0	0	0
1010	Grants	0	0	0	0	0	0	0	6,750	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	Play Equipment Clean	0	0	0	0	0	0	0	2,676	0	0	0
4059	Clinical Waste	0	0	0	0	0	0	0	14	0	0	0
4062	Co-Op Card Top Up	0	0	0	0	0	0	0	2,800	0	0	0
4064	PPE	0	0	0	0	0	0	0	4,699	0	0	0
4065	Sanitiser	0	0	0	0	0	0	0	2,150	0	0	0
4066	Grants	0	0	0	0	0	0	0	3,000	0	0	0
4067	Signage	0	0	0	0	0	0	0	7,214	0	0	0
4068	Town Recovery	0	0	0	0	0	0	0	2,753	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>25,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
4078	Volunteer Equipment/Materials	0	0	0	0	0	0	0	365	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>(16,562)</b>	<b>0</b>		
<b>601</b>	<b>Cemetery &amp; Lodge</b>											
1009	COVID - 19	0	0	0	0	0	0	0	100	0	0	0
1036	Burial/Crem fees/Rights	0	10,424	0	0	6,000	0	6,000	7,315	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	1,954	0	0	0
1042	SSE Consents	0	13	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	21,285	0	0	16,976	0	16,976	9,369	0	0	0
4015 Cemetery Development Plan	0	0	0	0	0	0	0	-43,050	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	947	0	0	0
4018 Cemetery Utilities	0	575	0	0	450	0	450	235	0	0	0
4019 Cemetery Lodge Maintenance	0	500	0	0	1,500	0	1,500	10,904	0	0	0
4021 Cemetery General Maintenance	0	259	0	0	1,000	0	1,000	1,316	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
4024 Lodge Utilities	0	0	0	0	0	0	0	297	0	0	0
<b>Overhead Expenditure</b>	0	3,621	0	0	5,250	0	5,250	-29,257	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	17,665			11,726		11,726	38,626	0		
<b>701 Town Hall &amp; Facilities</b>											
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	1,205	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
1192 Cinema Tickets Sales	25,000	20,727	0	0	21,000	0	21,000	175	0	0	0
<b>Total Income</b>	74,500	71,633	0	0	70,000	0	70,000	1,379	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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4111	Consumables Town Hall	2,000	1,543	0	0	2,000	0	2,000	434	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	575	0	0	0
4640	Cinema Expenditure	14,000	13,200	0	0	14,000	0	14,000	-879	0	0	0
4641	Licences	500	3,575	0	0	2,000	0	2,000	1,215	0	0	0
	<b>Overhead Expenditure</b>	<b>61,500</b>	<b>81,282</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>1,345</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>701 Net Income over Expenditure</b>	<b>13,000</b>	<b>-9,649</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Movement to/(from) Gen Reserve</b>	<b>13,000</b>	<b>28,170</b>			<b>44,000</b>		<b>44,000</b>	<b>35</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>534,239</b>	<b>565,499</b>	<b>0</b>	<b>0</b>	<b>554,287</b>	<b>0</b>	<b>554,287</b>	<b>244,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>512,719</b>	<b>559,179</b>	<b>0</b>	<b>0</b>	<b>509,818</b>	<b>0</b>	<b>509,818</b>	<b>257,857</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>21,520</b>	<b>6,320</b>	<b>0</b>	<b>0</b>	<b>44,469</b>	<b>0</b>	<b>44,469</b>	<b>-13,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	107,169	0	0	0	0	0	20,425	0	0	0
	less Transfer to EMR	0	21,966	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>21,520</b>	<b>91,523</b>			<b>44,469</b>		<b>44,469</b>	<b>6,729</b>	<b>0</b>		