

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Central Council							
4000	Salaries,Wages,Pensions & NI	230,000	230,000	0	0	0	0
4010	Training	2,000	2,000	0	0	0	0
4020	Travel Expenses	500	500	0	0	0	0
4050	Health and Safety	1,500	1,500	0	0	0	0
4075	Mayor's Allowance	1,280	1,310	0	0	0	0
4076	Public Functions	2,000	2,000	0	0	0	0
4079	Robes and Hats	100	100	0	0	0	0
4080	Signwriting	100	100	0	0	0	0
4100	Office Equipment	500	500	0	0	0	0
4110	Play Equipment Inspections	650	700	0	0	0	0
4115	Grass Cutting	4,000	4,000	0	0	0	0
4118	Maintenance-Town Hall	10,000	10,000	0	0	0	0
4119	Maintenance etc L & Y	10,000	10,000	0	0	0	0
4120	Photocopier	1,850	1,850	0	0	0	0
4121	Telephone etc	2,000	2,300	0	0	0	0
4122	Consumables, Stationery etc TC	1,500	1,500	0	0	0	0
4123	Service Agreements incl	36,000	37,000	0	0	0	0
4125	Insurance	12,550	12,550	0	0	0	0
4126	Motor Vehicle Expenses	2,000	2,500	0	0	0	0
4130	Subscriptions	1,750	1,750	0	0	0	0
4141	Communication and Publicity	1,500	1,500	0	0	0	0
4143	Defibrillator	150	150	0	0	0	0
4147	Card Machine	0	320	0	0	0	0
4151	Tenancies(Accommodation)	2,000	2,000	0	0	0	0
4152	Utilities	20,500	24,000	0	0	0	0
4153	MTC Mobile Telephone	0	400	0	0	0	0
4157	Publications	200	200	0	0	0	0
4175	NNDR - Town Hall	17,250	17,250	0	0	0	0
4176	Professional Fees-MTC	1,000	1,000	0	0	0	0
4177	Audit Fees	1,800	1,800	0	0	0	0
4178	RBS Support	675	1,200	0	0	0	0
4192	Christmas Lights	6,500	6,500	0	0	0	0
4197	Refuse Collection	2,500	2,700	0	0	0	0
4200	Birdcage Agreement	10	10	0	0	0	0
4205	Twinning Association	1,500	1,500	0	0	0	0
4210	Small Grants Allocation	2,500	2,500	0	0	0	0
4231	ICT Support	4,500	5,500	0	0	0	0
4241	Public Toilets	19,640	19,640	0	0	0	0
4500	Loan Re-Payments Capital & Int	40,863	40,863	0	0	0	0
4550	Service Agreements	3,500	3,500	0	0	0	0
4012	Website Compliance	0	1,225	0	0	0	0
4144	Friendship Agreement	250	0	0	0	0	0
4211	Town Team Grant	0	8,000	0	0	0	0
	Total Direct Expenditure	447,118	463,918	0	0	0	0
1003	Tenancy Rental-Flying Monk	1,511	1,511	0	0	0	0
1110	HEALS OSR OFFICE RENT	0	630	0	0	0	0

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1150 Recharge M.C.T.	775	775	0	0	0	0
1176 Precept Received	457,587	0	0	0	0	0
1190 Bank & Investment Income	438	0	0	0	0	0
Total Income	460,311	2,916	0	0	0	0
Central Council - Net Expenditure	-13,193	461,002	0	0	0	0
301 Community & Town Promotions						
4071 Projects	2,850	0	0	0	0	0
4072 MinB Presentation Event	400	400	0	0	0	0
4073 WOMAD	200	200	0	0	0	0
4074 Community Tea	250	250	0	0	0	0
4083 LNS	650	650	0	0	0	0
4084 Family Trail	200	200	0	0	0	0
4085 St Aldhelms Fair	650	650	0	0	0	0
4086 Youth Art Exhibition	100	100	0	0	0	0
4087 VE75	400	0	0	0	0	0
4145 Consumable & Stock Prchs TIC	3,000	3,000	0	0	0	0
4146 Great West Way Membership	0	1,250	0	0	0	0
4147 Card Machine	500	500	0	0	0	0
4148 Youth Provision	3,500	3,500	0	0	0	0
4243 Promotional Act & Marketing	2,750	2,750	0	0	0	0
4244 Bloom in Malmesbury	2,000	2,050	0	0	0	0
Total Overhead Expenditure	17,450	15,500	0	0	0	0
1011 Gallery sales	100	100	0	0	0	0
1013 Malm In Bloom-Donations	1,900	1,200	0	0	0	0
1015 TIC Sales	5,000	1,000	0	0	0	0
Total Income	7,000	2,300	0	0	0	0
Community & Town Promotions - Net Expenditure	10,450	13,200	0	0	0	0
401 Planning and Environment						
4096 Strategic Planning	6,000	6,000	0	0	0	0
4097 Car Parking Subsidy	8,000	8,000	0	0	0	0
Total Overhead Expenditure	14,000	14,000	0	0	0	0
Planning and Environment - Net Expenditure	14,000	14,000	0	0	0	0
501 COVID-19						
4059 Clinical Waste	0	110	0	0	0	0
4064 PPE	0	500	0	0	0	0
4065 Sanitiser	0	1,000	0	0	0	0
4067 Signage	0	300	0	0	0	0
Total Direct Expenditure	0	1,910	0	0	0	0

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
COVID-19 - Net Expenditure	0	1,910	0	0	0	0
601 Cemetery & Lodge						
4016 Cemetery Insurance	2,200	2,200	0	0	0	0
4017 Lodge Council Tax	0	947	0	0	0	0
4018 Cemetery Utilities	450	450	0	0	0	0
4019 Cemetery Lodge Maintenance	1,500	1,500	0	0	0	0
4021 Cemetery General Maintenance	1,000	2,000	0	0	0	0
4022 ICCM Membership	100	100	0	0	0	0
Total Overhead Expenditure	5,250	7,197	0	0	0	0
1036 Burial/Crem fees/Rights	6,000	6,000	0	0	0	0
1038 Lodge Rent	8,976	10,000	0	0	0	0
1039 Memorial Fees	2,000	2,300	0	0	0	0
Total Income	16,976	18,300	0	0	0	0
Cemetery & Lodge - Net Expenditure	-11,726	-11,103	0	0	0	0
701 Town Hall & Facilities						
4060 Town H Bar P'chases-inc	1,500	1,000	0	0	0	0
4101 Outside areas Improvements	5,500	5,500	0	0	0	0
4111 Consumables Town Hall	2,000	2,000	0	0	0	0
4242 Marketing Town Hall	1,000	1,000	0	0	0	0
4640 Cinema Expenditure	14,000	14,000	0	0	0	0
4641 Licences	2,000	2,000	0	0	0	0
Total Overhead Expenditure	26,000	25,500	0	0	0	0
1005 Jackdaws Rent MTC	14,000	6,000	0	0	0	0
1006 Town Hall Hire	31,000	20,000	0	0	0	0
1035 Town Hall Bar Sales-inc Cinema	4,000	0	0	0	0	0
1192 Cinema Tickets Sales	21,000	6,000	0	0	0	0
Total Income	70,000	32,000	0	0	0	0
Town Hall & Facilities - Net Expenditure	-44,000	-6,500	0	0	0	0
Total Budget	509,818	528,025	0	0	0	0
Income :	554,287	55,516	0	0	0	0
Net Expenditure	-44,469	472,509	0	0	0	0