

## Malmesbury Town Council 2025-2026

Month	9
Year %	75.0%

No	Title	Budget	Actual YTD	% of Budget	Projection Method	Year End Projection	Variance Projection	Transfer to/from EMR
<b>101 Central Council</b>								
1003	Tenancy Rental-Flying Monk	1,600	1,511	94%	M	1,600	0	-
1050	Grants (Misc)	20,000	20,000	100%	M	20,000	0	-
1110	HEALS OSR OFFICE RENT	1,200	810	68%	A	1,080	-120	-
1176	Precept Received	572,454	572,454	100%	M	572,454	0	-
1180	CIL Income	0	248,088	-	M	248,088	248,088	-
1190	Bank & Investment Income	20,000	12,798	64%	M	20,000	0	-
	<i>Total Income</i>	<i>615,254</i>	<i>855,661</i>	<i>139%</i>		<i>863,222</i>	<i>247,968</i>	<i>0</i>
4000	Salaries,Wages,Pensions & NI	331,332	237,300	72%	A	316,400	-14,932	-
4001	Website	500	75	15%	M	500	0	-
4005	Photographer	750	550	73%	M	750	0	-
4010	Training	3,000	2,576	86%	M	3,000	0	-
4014	Website Compliance	1,500	1,140	76%	M	1,500	0	-
4020	Travel Expenses	250	42	17%	M	250	0	-
4025	Staff Uniform	200	494	247%	M	200	0	-
4030	Post Office Provision	0	33	-	M	33	33	-
4031	Lone workers	0	121	-	M	270	270	-
4034	Ukrainian Events	0	338	-	M	559	559	-
4050	Health and Safety	1,200	565	47%	M	1,200	0	-
4073	Election Costs	0	3,976	-	M	4,076	4,076	8,053
4075	Mayor's Allowance	1,560	267	17%	M	1,560	0	-
4076	Public Functions	3,000	1,043	35%	M	3,000	0	-
4077	Citizen of the Year	0	40	-	M	40	40	-
4079	Robes and Hats	2,300	312	14%	M	2,300	0	-
4080	Signwriting	80	76	95%	M	80	0	-
4100	Office Equipment	500	2,880	576%	M	500	0	-
4110	Play Equipment Inspections	550	520	95%	M	550	0	-
4115	Grass Cutting	5,000	4,060	81%	M	5,000	0	-
4119	Maintenance etc L & Y	4,000	5,603	140%	A	7,471	3,471	1,167
4120	Photocopier	1,400	1,155	83%	A	1,540	140	-
4121	Telephone etc	1,500	822	55%	A	1,096	-404	-
4122	Consumables, Stationery etc TC	1,500	1,205	80%	A	1,607	107	-
4123	Service Agreements incl Window	87,500	67,489	77%	A	89,985	2,485	-
4125	Insurance	18,000	16,894	94%	M	18,000	0	-
4126	Motor Vehicle Expenses	3,300	2,098	64%	A	2,797	-503	-
4127	New Equipment	0	1,581	-	M	1,500	1,500	-
4130	Subscriptions	3,000	2,349	78%	M	3,000	0	-
4147	Card Machine	1,750	918	52%	A	1,224	-526	-
4149	Generating Activity Grant Paym	20,000	8,313	42%	M	20,000	0	-
4151	Storage Rental (Unit 8)	2,500	1,947	78%	A	2,596	96	-
4152	Utilities	21,000	17,494	83%	A	23,325	2,325	-
4153	MTC Mobile Telephone	0	30	-	M	60	60	-
4157	Publications	200	400	200%	M	200	0	-
4175	NNDR - Town Hall	28,500	20,097	71%	A	26,796	-1,704	-
4176	Professional Fees-MTC	3,000	4,675	156%	M	3,000	0	-
4177	Audit Fees	2,100	840	40%	M	2,100	0	-
4178	RBS Support	3,820	2,523	66%	M	3,820	0	-
4179	PR & COMM & PUBLICITY	17,000	10,915	64%	A	14,553	-2,447	-
4188	Grant Allocations	4,000	1,250	31%	M	4,000	0	-
4192	Christmas Lights	0	11,216	-	M	11,216	11,216	-
4197	Refuse Collection	6,050	3,072	51%	A	4,096	-1,954	-
4200	Birdcage Agreement	10	0	0%	M	10	0	-
4205	Twinning Association	1,200	2,735	228%	M	1,200	0	-
4212	Town Team Grant	10,000	10,000	100%	M	10,000	0	-

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4231	ICT Support	8,000	5,498	69%	A	7,331	-669	-
4246	Folk Roots Underwrite	0	2,511	-	M	2,511	2,511	-
4500	Loan Re-Payments Capital & Int	40,863	40,863	100%	M	40,863	0	-
4550	Service Agreements	360	0	0%	A	0	-360	-
4580	Bank Charges	400	269	67%	A	359	-41	-
	<i>Overhead Expenditure</i>	<i>642,675</i>	<i>501,170</i>	<i>78%</i>		<i>648,024</i>	<i>5,349</i>	<i>9,220</i>
	<i>101 Net Income over Expenditure</i>	<i>-27,421</i>	<i>354,491</i>			<i>215,198</i>	<i>242,619</i>	
6000	<i>plus Transfer from EMR</i>	<i>0</i>	<i>9,219</i>			<i>9,219</i>		
6001	<i>less Transfer to EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
	<i>Movement to/(from) Gen Reserve</i>	<i>-27,421</i>	<i>363,710</i>			<i>224,417</i>		
<b>301 Community &amp; Town Promotions</b>								
1007	LNS	1,400	1,660	119%	M	1,400	0	-
1011	Gallery sales	350	0	0%	M	350	0	-
1013	Malm In Bloom-Donations	2,000	2,640	132%	M	2,000	0	-
1015	TIC Sales	2,500	3,263	131%	A	4,351	1,851	-
	<i>Total Income</i>	<i>6,250</i>	<i>7,563</i>	<i>121%</i>		<i>8,101</i>	<i>1,851</i>	<i>0</i>
4071	Projects	3,000	1,262	42%	A	1,683	-1,317	-
4072	MinB Presentation Event	800	402	50%	M	800	0	-
4074	EAT FESTIVALS (FOOD)	2,500	2,500	100%	M	2,500	0	-
4083	LNS	2,000	1,244	62%	M	2,000	0	-
4085	St Aldhelms Fair	650	93	14%	M	650	0	-
4086	Youth Art Exhibition	0	20	-	M	20	20	-
4087	Athelstan 1100	1,000	623	62%	M	1,000	0	-
4145	Consumable & Stock Prchs TIC	2,500	1,415	57%	A	1,887	-613	-
4146	Great West Way Membership	1,038	2,077	200%	M	1,038	0	-
4148	Youth Provision	13,000	6,125	47%	M	13,000	0	-
4243	Promotional Act & Marketing	2,500	745	30%	A	993	-1,507	-
4244	Bloom in Malmesbury	0	3,862	-	M	3,617	3,617	3,617
4245	High Street Gallery	150	32	21%	M	150	0	-
4320	80 VE Day	300	0	0%	M	300	0	-
4321	Visit Wiltshire Subs	5,000	5,554	111%	M	5,000	0	-
4323	Carnival Procession	3,000	3,000	100%	M	3,000	0	-
	<i>Overhead Expenditure</i>	<i>37,438</i>	<i>28,954</i>	<i>77%</i>		<i>37,638</i>	<i>200</i>	<i>3,617</i>
	<i>301 Net Income over Expenditure</i>	<i>-31,188</i>	<i>-21,391</i>			<i>-29,537</i>	<i>1,651</i>	
6000	<i>plus Transfer from EMR</i>	<i>0</i>	<i>3,617</i>			<i>3,617</i>		
6001	<i>less Transfer to EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
	<i>Movement to/(from) Gen Reserve</i>	<i>-31,188</i>	<i>-17,774</i>			<i>-25,920</i>		

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<b>401 Planning and Environment</b>								
4096	LHFIG contributions	0	815	-	M	2,500	2,500	586
4097	Station Yard Subsidy	9,770	8,613	88%	M	9,770	0	8,613
4098	Cross Hayes Parking Subsidy	1,500	1,117	74%	M	1,500	0	1,117
	<i>Overhead Expenditure</i>	<i>11,270</i>	<i>10,545</i>	<i>94%</i>		<i>13,770</i>	<i>2,500</i>	<i>10,316</i>
	<i>401 Net Income over Expenditure</i>	<i>-11,270</i>	<i>-10,545</i>			<i>-13,770</i>		
6000	<i>plus Transfer from EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
6001	<i>less Transfer to EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
	<i>Movement to/(from) Gen Reserve</i>	<i>-11,270</i>	<i>-10,545</i>			<i>-13,770</i>		
<b>601 Cemetery &amp; Lodge</b>								
1036	Burial/Crem fees/Rights	14,490	8,684	60%	A	11,579	-2,911	-
1039	Memorial Fees	3,150	2,538	81%	A	3,384	234	-
1042	SSE Consents	50	0	0%	M	50	0	-
	<i>Total Income</i>	<i>17,690</i>	<i>11,222</i>	<i>63%</i>		<i>15,013</i>	<i>-2,677</i>	<i>0</i>
4016	Cemetery Insurance	3,500	3,395	97%	M	3,500	0	-
4018	Cemetery Utilities	2,000	1,189	59%	A	1,585	-415	-
4021	Cemetery General Maintenance	3,750	6,251	167%	A	8,335	4,585	-
4022	ICCM Membership	110	105	95%	M	110	0	-
4027	Cem Conservation Contingency	750	418	56%	M	750	0	196
	<i>Overhead Expenditure</i>	<i>10,110</i>	<i>11,358</i>	<i>112%</i>		<i>14,280</i>	<i>4,170</i>	<i>196</i>
	<i>601 Net Income over Expenditure</i>	<i>7,580</i>	<i>-136</i>	<i>-2%</i>		<i>733</i>	<i>-6,847</i>	
6000	<i>plus Transfer from EMR</i>	<i>0</i>	<i>196</i>			<i>196</i>		
6001	<i>less Transfer to EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
	<i>Movement to/(from) Gen Reserve</i>	<i>7,580</i>	<i>60</i>			<i>929</i>		

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No	Title	Budget	Actual YTD	% of Budget	Projection Method	Year End Projection	Variance Projection	Transfer to/from EMR
<b>701 Town Hall &amp; Facilities</b>								
1004	Jackdaws Electricity Cont	1,600	1,573	98%	A	2,097	497	-
1005	Jackdaws Rent MTC	12,000	9,000	75%	A	12,000	0	-
1006	Town Hall Hire	50,000	44,422	89%	A	59,229	9,229	-
1035	Town Hall Bar Sales-inc Cinema	9,000	8,500	94%	A	11,333	2,333	-
1038	Lodge Rent	13,800	9,742	71%	A	12,989	-811	-
1052	80 OAKS	0	0	-	M	80	80	-
1169	FRIDAY MARKET STALLS	6,000	4,925	82%	A	6,567	567	-
1192	Cinema Tickets Sales	22,000	23,085	105%	A	30,780	8,780	-
	<i>Total Income</i>	<i>114,400</i>	<i>101,247</i>	<i>89%</i>		<i>135,076</i>	<i>20,676</i>	<i>0</i>
4017	Friday Market Expenses	100	200	200%	M	100	0	-
4019	Cemetery Lodge Maintenance	1,500	474	32%	M	1,500	0	-
4032	Power Market Cross	0	10,163	-	M	10,000	10,000	10,032
4060	Town H Bar P'chases-inc Cinema	5,000	3,491	70%	A	4,655	-345	-
4101	Outside areas Improvements	0	17,119	-	M	10,863	10,863	11,213
4111	Consumables Town Hall	6,000	3,061	51%	A	4,081	-1,919	-
4131	Town Hall Asset Maintenance	15,000	15,087	101%	M	15,000	0	5,190
4132	Town Hall Improvements	10,000	10,749	107%	M	10,000	0	12,053
4136	Sanitary Vend	0	504	-	M	650	650	-
4640	Cinema Expenditure	12,000	9,171	76%	A	12,228	228	-
4641	Licences	2,000	2,024	101%	M	2,000	0	-
	<i>Overhead Expenditure</i>	<i>51,600</i>	<i>72,043</i>	<i>140%</i>		<i>71,077</i>	<i>19,477</i>	<i>38,488</i>
	<i>701 Net Income over Expenditure</i>	<i>62,800</i>	<i>29,204</i>	<i>47%</i>		<i>63,999</i>	<i>1,199</i>	
6000	<i>plus Transfer from EMR</i>	<i>0</i>	<i>38,488</i>			<i>38,488</i>		
6001	<i>less Transfer to EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
	<i>Movement to/(from) Gen Reserve</i>	<i>62,800</i>	<i>67,692</i>			<i>102,487</i>		
<b><u>SUMMARY</u></b>								
	<b>Total Budget Income</b>	<b>753,594</b>	<b>975,693</b>	<b>129%</b>		<b>1,021,411</b>	<b>267,817</b>	
	<b>Expenditure</b>	<b>753,093</b>	<b>624,070</b>	<b>83%</b>		<b>784,789</b>	<b>31,696</b>	
	<b>Net Income over Expenditure</b>	<b>501</b>	<b>351,623</b>			<b>236,623</b>	<b>236,122</b>	
	<i>plus Transfer from EMR</i>	<i>0</i>	<i>51,520</i>			<i>51,520</i>		
	<i>less Transfer to EMR</i>	<i>0</i>	<i>0</i>			<i>0</i>		
	<b>Movement to/(from) Gen Reserve</b>	<b>501</b>	<b>403,143</b>			<b>288,143</b>		