

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
101 Central Council									
1001 Misc. Income	0	38	0	886	0	0	0	0	0
1003 Tenancy Rental-Flying Monk	1,511	948	1,511	900	0	0	0	0	0
1004 Jackdaws Electricity Cont	0	1,041	0	627	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	4,108	0	0	0	0	0
1110 HEALS OSR OFFICE RENT	0	1,080	630	900	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	466,001	0	0	0	0	0
1190 Bank & Investment Income	438	596	0	661	0	0	0	0	0
1193 Insurance Claim	0	2,025	0	0	0	0	0	0	0
Total Income	460,311	485,685	503,916	474,099	0	0	0	0	0
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
Direct Expenditure	0	0	0	0	0	0	0	0	0
4000 Salaries,Wages,Pensions & NI	230,000	234,763	230,000	200,629	0	0	0	0	0
4001 Website	0	0	0	80	0	0	0	0	0
4002 NHP Review 2021	0	0	0	185	0	0	0	0	0
4003 Personnel	0	0	0	195	0	0	0	0	0

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4010 Training	2,000	865	2,000	782	0	0	0	0	0
4014 Website Compliance	0	1,225	1,225	1,135	0	0	0	0	0
4020 Travel Expenses	500	0	500	43	0	0	0	0	0
4050 Health and Safety	1,500	136	1,500	326	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	797	0	0	0	0	0
4079 Robes and Hats	100	57	100	499	0	0	0	0	0
4080 Signwriting	100	64	100	62	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	455	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	20,402	0	0	0	0	0
4119 Maintenance etc L & Y	10,000	8,062	10,000	9,471	0	0	0	0	0
4120 Photocopier	1,850	961	1,850	1,117	0	0	0	0	0
4121 Telephone etc	2,000	2,366	2,300	1,583	0	0	0	0	0
4122 Consumables, Stationery etc TC	1,500	598	1,500	595	0	0	0	0	0
4123 Service Agreements incl Window	36,000	44,542	37,000	28,389	0	0	0	0	0
4125 Insurance	12,550	8,301	12,550	8,215	0	0	0	0	0
4126 Motor Vehicle Expenses	2,250	2,252	2,500	2,696	0	0	0	0	0
4130 Subscriptions	1,750	1,510	1,750	1,876	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	449	0	0	0	0	0

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4147 Card Machine	0	325	320	490	0	0	0	0	0
4151 Tenancies(Accomodation Rental)	2,000	1,874	2,000	1,651	0	0	0	0	0
4152 Utilities	20,500	20,050	24,000	16,106	0	0	0	0	0
4153 MTC Mobile Telephone	0	438	400	387	0	0	0	0	0
4157 Publications	200	278	200	315	0	0	0	0	0
4175 NNDR - Town Hall	17,250	17,839	17,250	17,839	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	1,600	0	0	0	0	0
4178 RBS Support	675	931	1,200	758	0	0	0	0	0
4188 S137 Grants	0	200	0	600	0	0	0	0	0
4192 Christmas Lights	6,500	6,142	6,500	891	0	0	0	0	0
4197 Refuse Collection	2,500	3,147	2,700	2,572	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	699	0	0	0	0	0
4241 Public Toilets	19,640	21,095	19,640	29,898	0	0	0	0	0
4500 Loan Re-Payments Capital & Int	40,863	40,863	40,863	40,863	0	0	0	0	0
4550 Service Agreements	3,500	2,936	3,500	2,233	0	0	0	0	0
Overhead Expenditure	447,118	499,895	468,918	407,172	0	0	0	0	0
101 Net Income over Expenditure	13,193	-14,210	34,998	66,927	0	0	0	0	0
6000 plus Transfer from EMR	0	13,105	0	21,327	0	0	0	0	0
6001 less Transfer to EMR	0	3,000	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>13,193</u>	<u>(4,105)</u>	<u>34,998</u>	<u>88,254</u>	<u>0</u>		<u>0</u>		
<u>102 Projects</u>									
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
4333 Bar Refurbishment	0	0	0	3,317	0	0	0	0	0
Overhead Expenditure	0	8,520	0	3,317	0	0	0	0	0
6000 plus Transfer from EMR	0	8,370	0	3,317	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>301 Community & Town Promotions</u>									
1007 LNS	0	0	0	1,696	0	0	0	0	0
1011 Gallery sales	100	0	100	209	0	0	0	0	0
1013 Malm In Bloom-Donations	1,900	2,195	1,200	2,695	0	0	0	0	0
1015 TIC Sales	5,000	1,160	1,000	2,573	0	0	0	0	0
1016 C&TP GRANTS	0	400	0	0	0	0	0	0	0
Total Income	<u>7,000</u>	<u>3,755</u>	<u>2,300</u>	<u>7,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4071 Projects	2,850	0	2,450	0	0	0	0	0	0
4072 MinB Presentation Event	400	40	0	185	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

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4083	LNS	1,200	468	0	1,694	0	0	0	0	0
4084	Family Trail	200	170	0	0	0	0	0	0	0
4085	St Aldhelms Fair	400	360	0	212	0	0	0	0	0
4086	Youth Art Exhibition	0	0	0	0	0	0	0	0	0
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	457	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	3,500	0	0	0	0	0
4243	Promotional Act & Marketing	2,750	1,680	2,750	445	0	0	0	0	0
4244	Bloom in Malmesbury	2,000	2,056	2,050	2,724	0	0	0	0	0
4245	High Street Gallery	0	0	0	118	0	0	0	0	0
	Overhead Expenditure	17,450	12,280	15,500	11,334	0	0	0	0	0
	301 Net Income over Expenditure	-10,450	-8,525	-13,200	-4,161	0	0	0	0	0
6000	plus Transfer from EMR	0	1,250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,450)</u>	<u>(7,275)</u>	<u>(13,200)</u>	<u>(4,161)</u>	<u>0</u>		<u>0</u>		
401	<u>Planning and Environment</u>									
4096	Strategic Planning	6,000	0	6,000	345	0	0	0	0	0
4097	Station Yard Subsidy	8,000	7,918	7,000	7,918	0	0	0	0	0
4098	Cross Hayes Parking Subsidy	0	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	14,000	7,918	14,000	8,263	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(14,000)</u>	<u>(7,918)</u>	<u>(14,000)</u>	<u>(8,263)</u>	<u>0</u>		<u>0</u>		
501	<u>COVID-19</u>									
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
Total Income		<u>0</u>	<u>30,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
Direct Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
Overhead Expenditure		<u>0</u>	<u>31,259</u>	<u>1,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,057)</u>	<u>(1,910)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
601 Cemetery & Lodge									
1036 Burial/Crem fees/Rights	6,000	12,672	6,000	14,830	0	0	0	0	0
1038 Lodge Rent	8,976	1,150	0	0	0	0	0	0	0
1039 Memorial Fees	2,000	2,719	2,300	2,722	0	0	0	0	0
1191 SPMW PC Cemetery Payment	0	1,500	0	0	0	0	0	0	0
Total Income	<u>16,976</u>	<u>18,041</u>	<u>8,300</u>	<u>17,552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4015 Cemetery Development Plan	0	31,995	0	9,012	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	544	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	4,436	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
Overhead Expenditure	<u>5,250</u>	<u>96,577</u>	<u>7,197</u>	<u>14,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>11,726</u>	<u>(78,536)</u>	<u>1,103</u>	<u>3,388</u>	<u>0</u>		<u>0</u>		
701 Town Hall & Facilities									
1004 Jackdaws Electricity Cont	0	0	0	1,290	0	0	0	0	0
1005 Jackdaws Rent MTC	14,000	600	6,000	3,650	0	0	0	0	0
1006 Town Hall Hire	31,000	8,773	20,000	28,167	0	0	0	0	0

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1035 Town Hall Bar Sales-inc Cinema	4,000	179	2,500	2,570	0	0	0	0	0
1038 Lodge Rent	0	0	10,000	10,350	0	0	0	0	0
1192 Cinema Tickets Sales	21,000	1,048	14,000	7,359	0	0	0	0	0
Total Income	70,000	10,601	52,500	53,385	0	0	0	0	0
4060 Town H Bar P'chases-inc Cinema	1,500	0	1,000	1,350	0	0	0	0	0
4061 Mayor's bar profits	0	0	0	-139	0	0	0	0	0
4091 Artwork	0	0	0	210	0	0	0	0	0
4099 Water Refill point	0	0	0	121	0	0	0	0	0
4101 Outside areas Improvements	5,500	0	5,500	1,500	0	0	0	0	0
4111 Consumables Town Hall	2,000	1,012	2,000	2,083	0	0	0	0	0
4132 Town Hall Improvements	0	0	0	9,281	0	0	0	0	0
4242 Marketing Town Hall	1,000	575	1,000	274	0	0	0	0	0
4640 Cinema Expenditure	14,000	1,982	10,000	4,151	0	0	0	0	0
4641 Licences	2,000	1,215	2,000	1,164	0	0	0	0	0
Overhead Expenditure	26,000	4,784	21,500	19,996	0	0	0	0	0
701 Net Income over Expenditure	44,000	5,816	31,000	33,389	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	3,452	0	0	0	0	0
Movement to/(from) Gen Reserve	44,000	5,816	31,000	36,841	0		0		
Total Budget Income	554,287	548,284	567,016	552,208	0	0	0	0	0
Expenditure	509,818	661,234	529,025	464,246	0	0	0	0	0
Net Income over Expenditure	44,469	-112,950	37,991	87,963	0	0	0	0	0

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plus Transfer from EMR	0	22,725	0	28,097	0	0	0	0	0
less Transfer to EMR	0	3,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>44,469</u>	<u>(93,225)</u>	<u>37,991</u>	<u>116,060</u>	<u>0</u>		<u>0</u>		