

Annual Budget - By Centre (Actual YTD Month 7)

	<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
101 Central Council											
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	1,511	0	0
1004 Jackdaws Electricity Cont	0	914	0	0	0	0	0	222	0	0	0
1005 Jackdaws Rent MTC	0	2,917	0	0	0	0	0	0	0	0	0
1009 COVID - 19	0	0	0	0	0	0	0	100	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
1050 Grants and Donations	0	0	0	0	0	0	0	10,750	0	0	0
1110 HEALS OSR OFFICE RENT	0	0	0	0	0	0	0	630	630	0	0
1150 Recharge M.C.T.	775	775	0	0	775	0	775	0	775	0	0
1176 Precept Received	451,264	451,264	0	0	457,587	0	457,587	457,587	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	95	0	0	0
1193 Insurance Claim	0	170	0	0	0	0	0	250	0	0	0
Total Income	453,739	463,998	0	0	460,311	0	460,311	472,647	2,916	0	0
4012 Website Compliance	0	0	0	0	0	0	0	1,225	1,225	0	0
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	250	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	8,000	0	0
Direct Expenditure	0	5,000	0	0	250	0	250	9,475	9,225	0	0
4000 Salaries,Wages,Pensions & NI	235,000	216,002	0	0	230,000	0	230,000	116,193	230,000	0	0

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4010	Training	1,500	703	0	0	2,000	0	2,000	735	2,000	0	0
4020	Travel Expenses	1,000	255	0	0	500	0	500	0	500	0	0
4050	Health and Safety	500	5,086	0	0	1,500	0	1,500	91	1,500	0	0
4075	Mayor's Allowance	1,250	617	0	0	1,280	0	1,280	0	1,310	0	0
4076	Public Functions	2,000	1,353	0	0	2,000	0	2,000	0	2,000	0	0
4079	Robes and Hats	100	1,519	0	0	100	0	100	0	100	0	0
4080	Signwriting	100	136	0	0	100	0	100	0	100	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	2,874	500	0	0
4110	Play Equipment Inspections	650	451	0	0	650	0	650	0	700	0	0
4115	Grass Cutting	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
4118	Maintenance-Town Hall	10,000	12,672	0	0	10,000	0	10,000	33,412	10,000	0	0
4119	Maintenance etc L & Y	10,000	7,012	0	0	10,000	0	10,000	1,807	10,000	0	0
4120	Photocopier	1,850	1,514	0	0	1,850	0	1,850	484	1,850	0	0
4121	Telephone etc	2,000	1,960	0	0	2,000	0	2,000	1,306	2,300	0	0
4122	Consumables, Stationery etc TC	2,500	2,380	0	0	1,500	0	1,500	448	1,500	0	0
4123	Service Agreements incl Window	0	0	0	0	36,000	0	36,000	29,373	37,000	0	0
4125	Insurance	10,000	12,550	0	0	12,550	0	12,550	8,301	12,550	0	0
4126	Motor Vehicle Expenses	2,000	2,661	0	0	2,000	0	2,000	1,014	2,500	0	0
4130	Subscriptions	1,750	1,760	0	0	1,750	0	1,750	1,510	1,750	0	0
4141	Communication and Publicity	1,500	458	0	0	1,500	0	1,500	0	1,500	0	0
4143	Defibrillator	0	0	0	0	150	0	150	0	150	0	0
4147	Card Machine	0	0	0	0	0	0	0	160	320	0	0
4151	Tenancies(Accomodation Rental)	2,000	1,805	0	0	2,000	0	2,000	1,188	2,000	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
4152 Utilities	20,500	24,656	0	0	20,500	0	20,500	8,377	24,000	0	0
4153 MTC Mobile Telephone	0	37	0	0	0	0	0	182	400	0	0
4157 Publications	200	27	0	0	200	0	200	0	200	0	0
4175 NNDR - Town Hall	17,250	17,553	0	0	17,250	0	17,250	12,487	17,250	0	0
4176 Professional Fees-MTC	1,000	9,589	0	0	1,000	0	1,000	1,177	1,000	0	0
4177 Audit Fees	1,800	1,600	0	0	1,800	0	1,800	500	1,800	0	0
4178 RBS Support	0	59	0	0	675	0	675	931	1,200	0	0
4192 Christmas Lights	3,500	8,250	0	0	6,500	0	6,500	211	6,500	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	1,560	2,700	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	10	0	0
4205 Twinning Association	500	500	0	0	1,500	0	1,500	500	1,500	0	0
4210 Small Grants Allocation	2,500	400	0	0	2,500	0	2,500	0	2,500	0	0
4231 ICT Support	7,500	3,870	0	0	4,500	0	4,500	6,066	5,500	0	0
4241 Public Toilets	0	0	0	0	19,640	0	19,640	9,591	19,640	0	0
4500 Loan Re-Payments Capital & Int	40,863	40,863	0	0	40,863	0	40,863	40,863	40,863	0	0
4550 Service Agreements	3,500	4,294	0	0	3,500	0	3,500	1,464	3,500	0	0
4600 Precept Joint Burial	7,696	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	422,469	390,221	0	0	446,868	0	446,868	282,803	454,693	0	0
101 Net Income over Expenditure	31,270	68,777	0	0	13,193	0	13,193	180,369	-461,002	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	3,000	0	0	0
	Movement to/(from) Gen Reserve	31,270	72,620			13,193		13,193	188,174	(461,002)		
102	<u>Projects</u>											
1020	Flood Working Group Project	0	1,800	0	0	0	0	0	-6,800	0	0	0
	Total Income	0	1,800	0	0	0	0	0	-6,800	0	0	0
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
	Overhead Expenditure	0	54,562	0	0	0	0	0	1,640	0	0	0
	102 Net Income over Expenditure	0	-52,762	0	0	0	0	0	-8,440	0	0	0
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
	Movement to/(from) Gen Reserve	0	(14,909)			0		0	(70)	0		
301	<u>Community & Town Promotions</u>											
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	100	0	0
1013	Malm In Bloom-Donations	0	1,931	0	0	1,900	0	1,900	1,195	1,200	0	0
1015	TIC Sales	6,000	3,060	0	0	5,000	0	5,000	379	1,000	0	0
1029	C&TP Misc. Income	0	198	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	6,000	6,782	0	0	7,000	0	7,000	1,574	2,300	0	0
4071 Projects	2,500	6,935	0	0	2,850	0	2,850	0	0	0	0
4072 MinB Presentation Event	0	0	0	0	400	0	400	40	400	0	0
4073 WOMAD	0	0	0	0	200	0	200	0	200	0	0
4074 Community Tea	0	0	0	0	250	0	250	0	250	0	0
4083 LNS	0	0	0	0	650	0	650	0	650	0	0
4084 Family Trail	0	0	0	0	200	0	200	170	200	0	0
4085 St Aldhelms Fair	0	0	0	0	650	0	650	360	650	0	0
4086 Youth Art Exhibition	0	0	0	0	100	0	100	0	100	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	337	3,000	0	0
4146 Great West Way Membership	0	0	0	0	0	0	0	1,250	1,250	0	0
4147 Card Machine	500	658	0	0	500	0	500	0	500	0	0
4148 Youth Provision	3,000	3,333	0	0	3,500	0	3,500	2,970	3,500	0	0
4243 Promotional Act & Marketing	2,750	2,695	0	0	2,750	0	2,750	210	2,750	0	0
4244 Bloom in Malmesbury	2,000	2,613	0	0	2,000	0	2,000	2,056	2,050	0	0
Overhead Expenditure	14,750	16,625	0	0	17,450	0	17,450	7,423	15,500	0	0
301 Net Income over Expenditure	-8,750	-9,842	0	0	-10,450	0	-10,450	-5,849	-13,200	0	0
6000 plus Transfer from EMR	0	5,688	0	0	0	0	0	1,250	0	0	0
Movement to/(from) Gen Reserve	<u>(8,750)</u>	<u>(4,154)</u>			<u>(10,450)</u>		<u>(10,450)</u>	<u>(4,599)</u>	<u>(13,200)</u>		
401 Planning and Environment											
4096 Strategic Planning	6,000	2,410	0	0	6,000	0	6,000	0	6,000	0	0
4097 Car Parking Subsidy	8,000	5,458	0	0	8,000	0	8,000	0	8,000	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	14,000	7,868	0	0	14,000	0	14,000	0	14,000	0	0
Movement to/(from) Gen Reserve	(14,000)	(7,868)			(14,000)		(14,000)	0	(14,000)		
501 COVID-19											
1009 COVID - 19	0	0	0	0	0	0	0	2,359	0	0	0
1010 Grants	0	0	0	0	0	0	0	14,750	0	0	0
Total Income	0	0	0	0	0	0	0	17,109	0	0	0
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	110	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	5,377	500	0	0
4065 Sanitiser	0	0	0	0	0	0	0	2,150	1,000	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	7,320	300	0	0
4068 Town Recovery	0	0	0	0	0	0	0	2,878	0	0	0
Direct Expenditure	0	0	0	0	0	0	0	26,216	1,910	0	0
4078 Volunteer Equipment/Materials	0	0	0	0	0	0	0	365	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	365	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	(9,472)	(1,910)		
601 Cemetery & Lodge											
1036 Burial/Crem fees/Rights	0	10,424	0	0	6,000	0	6,000	8,317	6,000	0	0
1038 Lodge Rent	0	7,487	0	0	8,976	0	8,976	0	10,000	0	0

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1039	Memorial Fees	0	3,361	0	0	2,000	0	2,000	2,216	2,300	0	0
1042	SSE Consents	0	13	0	0	0	0	0	0	0	0	0
Total Income		0	21,285	0	0	16,976	0	16,976	10,533	18,300	0	0
4015	Cemetery Development Plan	0	0	0	0	0	0	0	-37,530	0	0	0
4016	Cemetery Insurance	0	1,652	0	0	2,200	0	2,200	0	2,200	0	0
4017	Lodge Council Tax	0	389	0	0	0	0	0	947	947	0	0
4018	Cemetery Utilities	0	575	0	0	450	0	450	407	450	0	0
4019	Cemetery Lodge Maintenance	0	500	0	0	1,500	0	1,500	29,596	1,500	0	0
4021	Cemetery General Maintenance	0	259	0	0	1,000	0	1,000	1,526	2,000	0	0
4022	ICCM Membership	0	95	0	0	100	0	100	95	100	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	384	0	0	0
Overhead Expenditure		0	3,621	0	0	5,250	0	5,250	-4,574	7,197	0	0
Movement to/(from) Gen Reserve		0	17,665			11,726		11,726	15,107	11,103		
701	Town Hall & Facilities											
1005	Jackdaws Rent MTC	0	8,167	0	0	14,000	0	14,000	0	6,000	0	0
1006	Town Hall Hire	45,500	36,763	0	0	31,000	0	31,000	1,400	20,000	0	0
1035	Town Hall Bar Sales-inc Cinema	4,000	5,886	0	0	4,000	0	4,000	133	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	485	6,000	0	0
Total Income		74,500	71,633	0	0	70,000	0	70,000	2,018	32,000	0	0
4060	Town H Bar P'chases-inc Cinema	3,000	2,392	0	0	1,500	0	1,500	0	1,000	0	0

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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	5,500	0	0
4111	Consumables Town Hall	2,000	1,543	0	0	2,000	0	2,000	561	2,000	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	1,000	0	0
4640	Cinema Expenditure	14,000	13,200	0	0	14,000	0	14,000	-253	14,000	0	0
4641	Licences	500	3,575	0	0	2,000	0	2,000	1,215	2,000	0	0
	Overhead Expenditure	61,500	81,282	0	0	26,000	0	26,000	2,098	25,500	0	0
	701 Net Income over Expenditure	13,000	-9,649	0	0	44,000	0	44,000	-80	6,500	0	0
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
	Movement to/(from) Gen Reserve	13,000	28,170			44,000		44,000	(80)	6,500		
	Total Budget Income	534,239	565,499	0	0	554,287	0	554,287	497,081	55,516	0	0
	Expenditure	512,719	559,179	0	0	509,818	0	509,818	325,446	528,025	0	0
	Net Income over Expenditure	21,520	6,320	0	0	44,469	0	44,469	171,635	-472,509	0	0
	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	3,000	0	0	0
	Movement to/(from) Gen Reserve	21,520	91,523			44,469		44,469	189,060	(472,509)		