

Central Council-101	Nominal Code	24/25 To date	24/25 Budgeted	24/25 expected y/e	25/26 Proposed	Comments Explanation
<b>Income</b>						
Flying Monk rental	1003	£312.00	£1,511.00	£1,511.00	£1,600.00	pro rata increase between tenants
SSE Consents	1042	£29.00	£0.00	£51.00	£0.00	
Generating Activity Grant	1050	£10,000.00	£10,000.00	£20,000.00	£20,000.00	a further £20k next year (26/27)
HEALS Rent OSR	1110	£630.00	£1,080.00	£1,080.00	£1,200.00	£100 p/m
CIL Income	1180	£181,499.00	£0.00	£181,499.00	£239,388.00	£371,661.5 in EMR at y/e £239,338 DUE BEFORE NOV 25
Bank investment income	1190	£7,640.00	£4,500.00	£13,095.00	£20,000.00	increase investments WORKING GROUP TO MEET AND DETERMINE
<b>Total</b>		<b>£200,110.00</b>	<b>£17,091.00</b>	<b>£217,236.00</b>	<b>£282,188.00</b>	
<b>Precept Received</b>						
	<b>1176</b>	<b>£538,852.00</b>				
<b>Expenditure</b>						
Salaries/Pensions etc	4000	£161,127.00	£275,000.00	£276,171.00	£331,332.69	Allows for current staffing level + All year TIC + ENI increase + 2.5% Annual rise
Website	4001	£2,820.00	£400.00	£3,500.00	£500.00	
Photographer	4005	£550.00	£750.00	£650.00	£750.00	
Training	4010	£2,189.00	£2,500.00	£3,000.00	£3,000.00	working group also to pick up
Website Compliance	4014	£0.00	£1,500.00	£1,500.00	£1,500.00	Query this quote and justification
Travel Expenses	4020	£3.00	£500.00	£100.00	£250.00	
Staff Uniform	4025	£90.00	£200.00	£155.00	£200.00	
CCTV Maintenance	4029	£35,049.00	£0.00	£45,000.00	£0.00	Maintenance fee CHANGE quote from red hand DONE, £7,573.50 transferred to CIL EMR
Health & Safety	4050	£679.00	£1,000.00	£1,163.00	£1,200.00	
Mayors Allowance	4075	£797.00	£1,530.00	£1,366.00	£1,560.00	linked to precept/RPI
Public Functions	4076	£1,201.00	£2,700.00	£2,700.00	£3,000.00	Extra for VE Day
Robes and Hats	4079	£50.00	£300.00	£300.00	£2,300.00	New hats (hats appx £2295 for 15)
Signwriting	4080	£71.00	£80.00	£71.00	£80.00	
Office Equipment	4100	£186.00	£500.00	£200.00	£500.00	
Play Equipment Inspections	4110	£514.00	£500.00	£514.00	£550.00	
Grass Cutting	4115	£5,070.00	£4,500.00	£5,070.00	£5,000.00	
Maintenance L&Y	4119	£1,888.83	£7,500.00	£3,192.00	£4,000.00	
Photocopier	4120	£989.00	£1,300.00	£1,695.00	£1,400.00	
Telephone etc	4121	£761.00	£1,500.00	£1,305.00	£1,500.00	
Consumables, Stationery etc	4122	£764.00	£1,500.00	£1,309.00	£1,500.00	
Service Agreements inc windows	4123	£48,558.00	£78,000.00	£83,229.00	£87,500.00	
Insurance	4125	£16,018.00	£17,000.00	£16,018.00	£18,000.00	
Motor Vehicle Expenses	4126	£1,987.00	£3,000.00	£3,000.00	£3,300.00	
New Equipment	4127	£1,815.00	£0.00	£2,100.00	£0.00	
Subscriptions	4130	£2,885.00	£2,300.00	£3,000.00	£3,000.00	
Defibrillator	4143	£50.00	£70.00	£200.00	£0.00	£500 transferred to CIL EMR
Card Machine	4147	£961.00	£1,400.00	£1,647.00	£1,750.00	
Generating Activity Grant Payments	4149	£8,700.00	£0.00	£8,700.00	£20,000.00	CHECK THIS - PAYMENT LIKELY TO COME IN JANUARY
Tenancies (Accommodation Rental)	4151	£1,246.00	£2,100.00	£2,135.00	£2,500.00	Change name to storage rental contracts end Jan 2026
Utilities	4152	£11,890.00	£20,000.00	£20,380.00	£21,000.00	
MTC Mobile Phone	4153	£0.00	£360.00	£0.00	£0.00	
Publications	4157	£70.00	£200.00	£119.00	£200.00	
NNDR - Town Hall	4175	£15,631.00	£25,000.00	£26,792.00	£28,500.00	
Professional Fees MTC	4176	£1,450.00	£2,000.00	£2,000.00	£3,000.00	£1k added by P&E
Audit Fees	4177	£315.00	£1,800.00	£2,030.00	£2,100.00	Check this FEES THIS YR £350 & £1680
RBS Support	4178	£3,065.00	£1,600.00	£3,065.00	£3,820.00	CALCULATED AT £3820 THIS YR
PR, Comms & Publicity	4179	£8,793.00	£15,250.00	£15,071.00	£17,000.00	Plus £1k for Community Day
Grant Allocations	4188	£2,000.00	£4,000.00	£3,428.00	£4,000.00	£500 FOR GERMAN EXCHANGE AT MALMESBURY SCHOOL
Christmas Lights	4192	£0.00	£10,000.00	£12,250.00	£0.00	£13,000 transferred to CIL EMR
Refuse Collection	4197	£2,618.00	£4,000.00	£4,487.00	£6,050.00	Additional £1050 for recyclable litter management (P&E)
Birdcage Agreement	4200	£10.00	£10.00	£10.00	£10.00	
Twinning Association	4205	£1,943.00	£1,000.00	£1,200.00	£1,200.00	£1k to be paid directly to the Twinning
Town Team Grant	4212	£9,000.00	£9,000.00	£9,000.00	£10,000.00	
ICT Support	4231	£4,300.00	£8,000.00	£7,370.00	£8,000.00	Not considered eligible for CIL funding
Loan Repayment	4500	£40,863.00	£40,863.00	£40,863.00	£40,863.00	
Service Agreements	4550	£210.00	£500.00	£360.00	£360.00	CONTRACT ENDS FEB 27
Bank Charges	4580	£182.00	£350.00	£312.00	£400.00	
German Exchange (School)	NEW				£500.00	Resolved at previous meeting
<b>Total</b>		<b>£399,358.83</b>	<b>£551,563.00</b>	<b>£617,727.00</b>	<b>£643,175.69</b>	
<b>Community and Town Promotions-301</b>						
<b>Income</b>						
Late Night Shopping	1007	£1,350.00	£1,000.00	£1,600.00	£1,400.00	
Gallery Sales	1011	£261.00	£350.00	£350.00	£350.00	
MinB Sponsorship	1013	£2,075.00	£2,500.00	£2,075.00	£2,000.00	
TIC Sales	1015	£2,217.00	£5,000.00	£4,200.00	£2,500.00	
Devereux Tickets	1018	£1,972.00	£0.00	£1,972.00	£0.00	Reduced to zero
<b>Total</b>		<b>£7,875.00</b>	<b>£8,850.00</b>	<b>£10,197.00</b>	<b>£6,250.00</b>	
<b>Expenditure</b>						
Projects	4071	£410.00	£9,000.00	£702.00	£3,000.00	
MinB Presentation Event	4072	£457.00	£300.00	£500.00	£800.00	
WOMAD	4073	£148.00	£300.00	£148.00	£0.00	Reduced to zero
Food Festival	4074	£1,500.00	£200.00	£1,500.00	£2,500.00	
LNS	4083	£28.00	£1,850.00	£1,850.00	£2,000.00	
Devereux 2024	4084	£8,539.00	£200.00	£8,539.00	£0.00	
St Aldhelms Fair	4085	£129.00	£650.00	£129.00	£650.00	
Youth Art Exhibition	4086	£0.00	£100.00	£0.00	£0.00	
Athelstan 1100	4087	£2,652.00	£0.00	£2,652.00	£1,000.00	
TIC Stock Purchases	4145	£1,431.00	£3,750.00	£2,453.00	£2,500.00	
GWW Membership	4146	£0.00	£1,500.00	£0.00	£1,038.34	Per year for 3 yrs (Pre-payment)
Youth Provision	4148	£12,000.00	£12,000.00	£12,000.00	£13,000.00	
Promotional Activities & Marketing	4243	£2,392.00	£3,000.00	£3,500.00	£2,500.00	
MinB Planting	4244	£3,152.00	£3,500.00	£4,500.00	£0.00	£4,500 transferred to CIL EMR
High Street Gallery	4245	£83.00	£150.00	£142.00	£150.00	
TIC Refit Fees	4311	£0.00	£500.00	£0.00	£0.00	£500 transferred to CIL EMR
80 VE Day	NEW				£300.00	
Visit Wiltshire Subs	NEW				£5,000.00	Increased to £5k as full partner. This was £504 previously
Malmesbury Carnival Procession	NEW				£3,000.00	
<b>Total</b>		<b>£32,921.00</b>	<b>£37,000.00</b>	<b>£38,615.00</b>	<b>£37,438.34</b>	
<b>Planning and Environment-401</b>						
Strategic Planning	4096	£537.00	£10,000.00	£2,000.00	£0.00	£15,000 transferred to CIL EMR
Car Parking Subsidy SY	4097	£0.00	£2,200.00	£9,500.00	£9,770.00	
Car Parking Subsidy CH	4098	£0.00	£8,300.00	£2,176.00	£1,500.00	
<b>Total</b>		<b>£537.00</b>	<b>£20,500.00</b>	<b>£13,676.00</b>	<b>£11,270.00</b>	
<b>Burial Committee-601</b>						
<b>Income</b>						
Burial/Crem Fees/EROB	1036	£5,189.00	£13,800.00	£11,000.00	£14,490.00	
Memorial Fees	1039	£2,009.00	£3,000.00	£3,443.00	£3,150.00	
SSE Consents	1042	£0.00	£50.00	£0.00	£50.00	
SPMW PC payment	1191	£0.00	£1,500.00	£0.00	£0.00	
<b>Total</b>		<b>£7,198.00</b>	<b>£18,350.00</b>	<b>£14,443.00</b>	<b>£17,690.00</b>	
<b>Expenditure</b>						
Cemetery Insurance	4016	£3,092.00	£2,500.00	£3,092.00	£3,500.00	
Cemetery Utilities	4018	£634.00	£1,900.00	£1,086.00	£2,000.00	
Cemetery General Maintenance	4021	£383.00	£3,750.00	£2,000.00	£3,750.00	THIS YEAR £3924 (INCREASE DUE TO PURCHASE OF NOTICE BOARD)
ICCM membership	4022	£100.00	£100.00	£100.00	£110.00	
Conservation Contingency	4027	£0.00	£750.00	£0.00	£750.00	
<b>Total</b>		<b>£4,209.00</b>	<b>£9,000.00</b>	<b>£6,278.00</b>	<b>£10,110.00</b>	
<b>Town Hall and Facilities-701</b>						
<b>Income</b>						
Jackdaws Electricity Cont	1004	£947.00	£3,000.00	£1,623.00	£1,600.00	
Jackdaws Rent MTC	1005	£6,000.00	£12,000.00	£12,000.00	£12,000.00	
Town Hall Hire	1006	£27,567.00	£40,000.00	£51,389.00	£50,000.00	
Town Hall Bar Sales inc Cinema	1035	£5,607.00	£5,500.00	£8,000.00	£9,000.00	
Lodge Rent	1038	£8,750.00	£13,800.00	£13,800.00	£13,800.00	
Friday Market Stalls	1169	£3,600.00	£6,000.00	£6,170.00	£6,000.00	
Cinema Ticket Sales	1192	£13,269.00	£17,500.00	£22,743.00	£22,000.00	
<b>Total</b>		<b>£65,740.00</b>	<b>£97,800.00</b>	<b>£115,725.00</b>	<b>£114,400.00</b>	
<b>Expenditure</b>						
Friday Market Expenses	4017	£50.00	£250.00	£86.00	£100.00	
Cemetery Lodge Maintenance	4019	£133.00	£1,500.00	£1,000.00	£1,500.00	
TH Bar Purchases Inc Cinema	4060	£2,839.00	£3,500.00	£4,866.00	£5,000.00	
Outside Areas Improvements	4101	£8,933.00	£5,000.00	£5,000.00	£0.00	£5,000 transferred to CIL EMR
Consumables Town Hall	4111	£3,282.00	£4,000.00	£5,626.00	£6,000.00	
Town Hall Asset Maintenance	4131	£41,904.00	£15,000.00	£15,000.00	£15,000.00	£15,000 potential transfer to CIL EMR
Town Hall Improvements	4132	£5,609.00	£12,000.00	£9,615.00	£10,000.00	£10,000 potential transfer to CIL EMR
Cinema Expenses	4640	£6,745.00	£7,500.00	£11,562.00	£12,000.00	
Licences	4641	£1,727.00	£2,000.00	£2,000.00	£2,000.00	
<b>Total</b>		<b>£71,222.00</b>	<b>£50,750.00</b>	<b>£54,755.00</b>	<b>£51,600.00</b>	

**Ear Marked Reserves**

	Nominal Code	2022/23	2023/24	2024/25 TO DATE	2025/26 Proposed	Notes/comments
General Reserves	310	£85,694.20	£137,468.67	£124,826.87	£67,500.00	Estimate - Will be set according to end of year accounts balance
EMR Retractable Seating	311		£42,198.75	£2,500.00	£2,500.00	Add £2.5k p/a max £50k
EMR Retractable Seating Maintenance	NEW				£750.00	Add £750 p/a max £3,750
EMR Ventilation Fan	313		£950.00	£0.00	£0.00	
EMR CCTV Grants	320		£5,000.00	£0.00	£0.00	
EMR Vehicle Replacement	321	£10,000.00	£3,449.60	£3,000.00	£6,000.00	Add £3k p/a max £30k
EMR Town Hall Assets	322	£20,000.00	£0.00	£0.00	£0.00	
EMR Market Cross (now listed buildings)	323	£10,739.72	£10,739.72	£10,739.72	£20,000.00	£20k recommended by P&E for scheduled work
EMR Grit Bins	324	£750.00	£0.00	£0.00	£0.00	
EMR TH Repairs	325	£106,399.75	£106,399.75	£76,452.37	£150,000.00	£73k p/a as per survey (10yrs)
EMR Wedding Licence	326	£4,803.49	£0.00	£650.00	£1,300.00	Add £650 p/a based on previous fees @£1900 for 3yr licence
EMR Leisure Projects (now youth engagement)	327	£5,900.00	£5,900.00	£5,900.00	£0.00	Can this be 0 covered by CE&TP £12k
EMR Assets	328	£80,000.00	£0.00	£0.00	£0.00	
EMR Tote Bags	329		£1,500.00	£0.00	£0.00	
EMR Grounds Machinery	330	£12,000.00	£12,000.00	£10,916.67	£12,500.00	Maintain at £12.5k replacement of equipment
EMR Town Hall improvmts	331	£54,000.00	£45,919.73	£40,937.30	£50,000.00	To cover major TH&F projects
EMR Office/IT Equipment	332	£11,564.18	£11,564.18	£2,008.12	£4,000.00	Add £2k p/a max £10k
EMR Walls, Gates, Fences	333	£5,000.00	£0.00	£0.00	£0.00	
EMR Cloister Gardens	334	£14,700.00	£14,700.00	£14,700.00	£14,700.00	
EMR Tree Work	335	£8,000.00	£0.00	£1,000.00	£2,000.00	Add £1k p/a max £10k
EMR Play Areas	336	£8,365.00	£8,365.00	£4,947.51	£13,000.00	Add £8k p/a max £100k
EMR Planters/Troughs	337	£2,000.00	£0.00	£0.00	£0.00	
EMR Cinema Equipmnt	338	£8,000.00	£8,000.00	£8,000.00	£12,000.00	Add £4k p/a max £50k start 25/26
EMT Station Yrd Notice Board	339	£1,000.00	£1,000.00	£1,000.00	£1,000.00	May be superceded by signage project
EMR Election	341	£900.00	£0.00	£8,500.00	£11,000.00	build up by 25% per year of Council in future/£2.5k p/a
EMR CIL Fund (now proff Planning Support)	342		£1,750.00	£1,750.00	£1,750.00	
EMR Town Hall Bar	343	£5,935.00	£1,884.12	£519.04	£0.00	Spend and delete 2024/25
EMR TIC Refurb	344	£540.00	£540.00	£540.00	£0.00	Spend and delete 2024/25
EMR Public Loos	345	£3,060.00	£3,060.00	£5,060.00	£7,000.00	Add £2k p/a max £40k
EMR Promotional Activity	346		£900.00	£0.00	£0.00	
EMR St Aldhelms Toilets	355		£4,338.62	£4,338.62	£0.00	Covered by 345
EMR Devereux 2024	356			£561.14	£0.00	
EMR Athelstan 1100	357			£7,200.00	£0.00	
EMR Cemetery Lodge	360	£5,850.00	£5,850.00	£5,850.00	£7,000.00	Add £1k p/a max £20k start 2025/26
EMR Cemetery Landscaping	361	£3,255.00	£3,255.00	£12,000.00	£12,000.00	
EMR Bins	362	£5,000.00	£3,300.00	£3,242.12	£0.00	Spend and delete 2024/25
EMR 19 Regiment	364			£450.00	£450.00	
EMR EV Charging Points	NEW				£10,000.00	Suggested by P&E
<i>SubTotal EMRs</i>		<i>£387,762.14</i>	<i>£302,564.47</i>	<i>£232,762.61</i>	<i>£338,950.00</i>	
<i>Subtotal Reserves (Excluding CIL)</i>		<i>£473,456.34</i>	<i>£440,033.14</i>	<i>£357,589.48</i>	<i>£406,450.00</i>	
EMR Cemetery Dvlpmnt Pln (now CIL Receipts)	363	£43,050.00	£87,838.97	£0.00	£0.00	Now split into years received
<b>CIL</b>						
<b>21/22</b>						
CIL Christmas Lights	nnn			£311.20		
<b>Remaining 21/22 CIL Reserve (Spend by 4/8/26)</b>				<b>£0.00</b>	<b>£0.00</b>	
<b>22/23</b>						
CIL Christmas Lights	nnn			£11,938.80	£13,000.00	
CIL Defibrillator	nnn			£200.00	£500.00	
CIL CCTV Maintenance	nnn				£7,573.50	
CIL MinB Planting	nnn			£4,500.00	£4,500.00	
CIL TIC Refit Fees	nnn				£500.00	
CIL Strategic Planning	nnn			£2,000.00	£3,407.93	
CIL Outside Areas Improvements	nnn			£5,000.00	£0.00	
CIL Cemetery Chapel	366			£10,000.00		
CIL Town Hall Asset Maintenance	nnn			£15,000.00	£0.00	
CIL Town Hall Improvements	nnn			£9,615.00	£0.00	
<b>Remaining 22/23 CIL Reserve (Spend by 12/5/27)</b>				<b>£29,481.43</b>	<b>£0.00</b>	
<b>23/24</b>						
CIL Strategic Planning	nnn				£11,592.07	
CIL Outside Areas Improvements	nnn				£5,000.00	
CIL Town Hall Asset Maintenance	nnn				£0.00	
CIL Town Hall Improvements	nnn				£0.00	
<b>Remaining 23/24 CIL Reserve (Spend by 1/5/28)</b>				<b>£102,115.73</b>	<b>£85,523.66</b>	
<b>24/25</b>						
<b>Remaining 24/25 CIL Reserve (Spend by 1/5/29)</b>					<b>£181,499.19</b>	
<b>Remaining CIL Reserve Total</b>				<b>£131,597.16</b>	<b>£267,022.85</b>	
<b>Total (All Reserves)</b>		<b>£516,506.34</b>	<b>£527,872.11</b>	<b>£547,751.64</b>	<b>£719,546.35</b>	

## 2025/2026

	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>Central Council-101</b>	£42,800	£643,176	-£600,376
<b>Community and Town Promotions-301</b>	£6,250	£37,438	-£31,188
<b>Planning and Environment-401</b>	£0	£11,270	-£11,270
<b>Burial Committee-601</b>	£17,690	£10,110	£7,580
<b>Town Hall and Facilities-701</b>	£114,400	£51,600	£62,800
<b><i>Sub Total</i></b>	<b>£181,140</b>	<b>£753,594</b>	<b>-£572,454</b>
<b>Precept Total</b>	£572,454	£0	£572,454
<b>Households</b>	2,346		
<b>Household Precept</b>	£244.04		
Increase	£6.57		
Increase %	2.77%		
<b>Total</b>	<b>£753,594</b>	<b>£753,594</b>	<b>£0</b>

### 25/26 Budget Reduction

Christmas Lights	4192	<b>£13,000.00</b>	Central
Defibrillator	4143	<b>£500.00</b>	Central
CCTV Maintenance	4029	<b>£7,573.50</b>	Central
MinB Planting	4244	<b>£4,500.00</b>	CETP
TIC Refit Fees	4311	<b>£500.00</b>	CETP
Strategic Planning	4096	<b>£15,000.00</b>	P&E
Outside Areas Improvements	4101	<b>£5,000.00</b>	TH&F
Town Hall Asset Maintenance	4131	<b>£0.00</b>	TH&F
Town Hall Improvements	4132	<b>£0.00</b>	TH&F
<b>TOTAL</b>		<b>£46,073.50</b>	

**£15,000.00** Left in budget for now

**£10,000.00** Left in budget for now

### 24/25 Budget Reduction

Christmas Lights	4192	£12,250.00
Defibrillator	4143	£200.00
MinB Planting	4244	£4,500.00
Strategic Planning	4096	£2,000.00
Outside Areas Improvements	4101	£5,000.00
Town Hall Asset Maintenance	4131	£15,000.00
Town Hall Improvements	4132	£9,615.00
<b>TOTAL</b>		<b>£48,565.00</b>

Employer NI	15.0%
ENI Threshold	£5,000.00
Employe Pension Contribution	19.7%
Annual Payrise	2.5%

	Monthly	Annual	Pension Cont.	Er's NI
SB	£2,632.17	£32,375.69	£6,378.01	£4,106.35
CM	£3,809.83	£46,860.91	£9,231.60	£6,279.14
LC	£1,134.37	£13,952.75	£2,748.69	£1,342.91
YW	£850.78	£10,464.59	£2,061.53	£819.69
HK	£822.42	£10,115.77	£1,992.81	£767.36
UF	£219.86	£2,704.28	n/a	£0.00
HD	£219.86	£2,704.28	n/a	£0.00
LD	£3,010.33	£37,027.06	£7,294.33	£4,804.06
MW	£2,065.83	£25,409.71	£5,005.71	£3,061.46
JM	£1,272.15	£15,647.45	n/a	£1,597.12
RM	£1,099.28	£13,521.14	£2,663.67	£1,278.17
JH	£1,262.51	£15,528.87	£3,059.19	£1,579.33
GD	variable		n/a	
ND	variable		n/a	
	<u>£18,399.39</u>	<u>£220,792.68</u>	<u>£40,435.53</u>	<u>£25,635.59</u>

TIC Additional	
Hours per week	12
Hourly Rate	£13.05
Salary cost	£8,143.20
ENI	£1,221.48
Pension	£1,604.21
TOTAL TIC Additional	£10,968.89

2025/26 Total £297,832.69