

**Melksham without Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

13:09

Note: Budget

| | | <u>Last Year- 2021-22</u> | | <u>Current Year-2022-23</u> | | | | | | <u>Next Year- 2023-24</u> | | |
|------------|---------------------------------------|---------------------------|----------------|-----------------------------|--------------|----------------|----------|----------------|----------------|---------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 110 | <u>General Account Income</u> | | | | | | | | | | | |
| 1076 | Precept | 217,977 | 217,977 | 0 | 0 | 235,689 | 0 | 235,689 | 235,689 | 245,271 | 0 | 0 |
| 1080 | Bank Interest Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 1100 | Grants and Donations RCVD | 10,000 | 2,338 | 0 | 0 | 10,000 | 0 | 10,000 | 8,361 | 12,500 | 0 | 0 |
| 1120 | Shaw VH and Playing Field-Rent | 10 | 10 | 0 | 0 | 10 | 0 | 10 | 10 | 20 | 0 | 0 |
| 1130 | Photocopying and YE Account Sa | 50 | 55 | 0 | 0 | 50 | 0 | 50 | 45 | 50 | 0 | 0 |
| 1140 | Solar Farm Community Fund | 5,842 | 14,850 | 0 | 0 | 5,000 | 0 | 5,000 | 16,119 | 27,000 | 0 | 0 |
| 1150 | Covid-19 Grants | 0 | 934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | Wessex Water Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | Total Income | 233,879 | 236,164 | 0 | 0 | 250,749 | 0 | 250,749 | 260,224 | 292,341 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,361 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 233,879 | 236,164 | | | 250,749 | | 250,749 | 251,863 | 292,341 | | |
| 120 | <u>Administration costs</u> | | | | | | | | | | | |
| 4070 | Chairs Allowance | 802 | 816 | 0 | 0 | 835 | 0 | 835 | 704 | 900 | 0 | 0 |
| 4080 | Members Training | 1,000 | 455 | 0 | 0 | 560 | 0 | 560 | 0 | 180 | 0 | 0 |
| 4090 | Members Expenses | 50 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 50 | 0 | 0 |
| 4100 | Audit Fees | 1,500 | 1,950 | 0 | 0 | 2,500 | 0 | 2,500 | 695 | 2,600 | 0 | 0 |
| 4120 | Postage | 700 | 751 | 0 | 0 | 500 | 0 | 500 | 787 | 600 | 0 | 0 |
| 4130 | Photocopying | 500 | 2,014 | 0 | 0 | 1,500 | 0 | 1,500 | 2,058 | 750 | 0 | 0 |
| 4140 | Bank Charges | 156 | 153 | 0 | 0 | 175 | 0 | 175 | 126 | 185 | 0 | 0 |
| 4150 | Admin and Stationery | 1,024 | 1,128 | 0 | 0 | 1,000 | 0 | 1,000 | 696 | 500 | 0 | 0 |
| 4155 | Refreshments Comm Events | 150 | 20 | 0 | 0 | 150 | 0 | 150 | 110 | 150 | 0 | 0 |
| 4160 | Minute Books Binding | 200 | 410 | 0 | 0 | 225 | 0 | 225 | 0 | 750 | 0 | 0 |

Continued on next page

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| | | <u>Last Year- 2021-22</u> | | <u>Current Year-2022-23</u> | | | | | | <u>Next Year- 2023-24</u> | | |
|--------------|---------------------------------------|---------------------------|-----------------|-----------------------------|--------------|-----------------|----------|-----------------|-----------------|---------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4175 | Email & Cloud hosting | 937 | 948 | 0 | 0 | 1,000 | 0 | 1,000 | 923 | 1,200 | 0 | 0 |
| 4180 | IT Support | 600 | 0 | 0 | 0 | 300 | 0 | 300 | 140 | 300 | 0 | 0 |
| 4185 | Accountancy Support | 850 | 818 | 0 | 0 | 850 | 0 | 850 | 270 | 975 | 0 | 0 |
| 4190 | Telephone/Broadband/Line Rent | 2,100 | 4,191 | 0 | 0 | 2,500 | 0 | 2,500 | 1,506 | 850 | 0 | 0 |
| 4200 | Room Hire/Zoom | 200 | 535 | 0 | 0 | 380 | 0 | 380 | 788 | 300 | 0 | 0 |
| 4210 | Safety/PAT Check | 122 | 195 | 0 | 0 | 150 | 0 | 150 | 57 | 150 | 0 | 0 |
| 4220 | Chairman's Brd/Chain of Office | 100 | 62 | 0 | 0 | 100 | 0 | 100 | 0 | 200 | 0 | 0 |
| 4230 | Advertising | 500 | 499 | 0 | 0 | 500 | 0 | 500 | 93 | 500 | 0 | 0 |
| 4240 | Quarterly Newsletter | 2,000 | 495 | 0 | 0 | 2,100 | 0 | 2,100 | 495 | 2,000 | 0 | 0 |
| 4250 | Land Search Fee | 50 | 51 | 0 | 0 | 50 | 0 | 50 | 14 | 50 | 0 | 0 |
| 4271 | Office Utilities | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4351 | New Equip & Furniture | 3,600 | 3,296 | 0 | 0 | 5,700 | 0 | 5,700 | 5,132 | 1,200 | 0 | 0 |
| 4352 | Office Relocation | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,800 | 0 | 0 | 0 |
| 4370 | Cleaning Materials | 100 | 5 | 0 | 0 | 50 | 0 | 50 | 33 | 50 | 0 | 0 |
| 4372 | Covid-19 | 500 | 913 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4380 | Cleaning - Contractor | 800 | 147 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 |
| 4390 | Professional Services | 300 | 0 | 0 | 0 | 300 | 0 | 300 | 1,250 | 0 | 0 | 0 |
| 4391 | GDPR Compliance | 110 | 35 | 0 | 0 | 110 | 0 | 110 | 35 | 35 | 0 | 0 |
| 4720 | Repairs & Maintenance - Office | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 21 | 0 | 0 | 0 |
| | Overhead Expenditure | 20,501 | 21,388 | 0 | 0 | 23,460 | 0 | 23,460 | 17,734 | 14,475 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (20,501) | (21,388) | | | (23,460) | | (23,460) | (17,734) | (14,475) | | |
| * 130 | Staffing | | | | | | | | | | | |
| 4000 | Clerk's Salary | | | 0 | 0 | | 0 | | | | 0 | 0 |

* For details on staffing expenditure please see bottom of document

Continued on next page

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| | | <u>Last Year- 2021-22</u> | | <u>Current Year-2022-23</u> | | | | | | <u>Next Year- 2023-24</u> | | |
|------------|---------------------------------------|---------------------------|------------------|-----------------------------|--------------|------------------|----------|------------------|-----------------|---------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4010 | Finance & Amenities Officer Sa | | | 0 | 0 | | 0 | | | | 0 | 0 |
| 4020 | Parish Officer Salary | | | 0 | 0 | | 0 | | | | 0 | 0 |
| 4041 | NI - EmployER | 12,000 | 7,763 | 0 | 0 | 10,000 | 0 | 10,000 | 7,975 | 9,800 | 0 | 0 |
| 4045 | Superannuation - EmployER | 17,500 | 16,057 | 0 | 0 | 18,207 | 0 | 18,207 | 14,258 | 17,338 | 0 | 0 |
| 4048 | Office Staff Mileage & Parking | 100 | 34 | 0 | 0 | 100 | 0 | 100 | 140 | 150 | 0 | 0 |
| 4055 | Staff Training | 800 | 950 | 0 | 0 | 350 | 0 | 350 | 785 | 200 | 0 | 0 |
| 4060 | Staff DBS | 0 | 111 | 0 | 0 | 60 | 0 | 60 | 0 | 100 | 0 | 0 |
| | Overhead Expenditure | 116,618 | 106,424 | 0 | 0 | 120,272 | 0 | 120,272 | 99,411 | 116,770 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (116,618) | (106,424) | | | (120,272) | | (120,272) | (99,411) | (116,770) | | |
| 140 | <u>Council Office Costs</u> | | | | | | | | | | | |
| 4270 | Office Rent - Campus | 0 | 0 | 0 | 0 | 7,779 | 0 | 7,779 | 6,920 | 11,373 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 7,779 | 0 | 7,779 | 6,920 | 11,373 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | (7,779) | | (7,779) | (6,920) | (11,373) | | |
| 142 | <u>Parish Amenities</u> | | | | | | | | | | | |
| 1440 | Shurnhold Fields Income | 0 | 952 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500 | 0 | 0 |
| 1450 | Berryfield Village Hall PWL | 0 | 494,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 | Insurance Claim | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 497,529 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500 | 0 | 0 |
| 1190 | Defibrillator | 756 | 1,397 | 0 | 0 | 1,035 | 0 | 1,035 | 979 | 12,430 | 0 | 0 |
| 4050 | Caretaker Travel Allowance | 570 | 570 | 0 | 0 | 570 | 0 | 570 | 475 | 570 | 0 | 0 |
| 4051 | Caretaker Mileage & Parking | 600 | 554 | 0 | 0 | 500 | 0 | 500 | 468 | 500 | 0 | 0 |

Continued on next page

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|------|--------------------------------|---------------------------|---------|-----------------------------|--------------|---------|-----|---------|------------|---------------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4281 | Insurance | 5,120 | 4,268 | 0 | 0 | 4,500 | 0 | 4,500 | 4,694 | 5,234 | 0 | 0 |
| 4350 | New Equipment for Parish Caret | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4385 | Play Area Safety Surface Clean | 8,750 | 2,930 | 0 | 0 | 8,821 | 0 | 8,821 | 3,300 | 4,050 | 0 | 0 |
| 4400 | Play Area - Grass Cutting | 3,079 | 3,079 | 0 | 0 | 3,969 | 0 | 3,969 | 2,309 | 3,387 | 0 | 0 |
| 4409 | Hornchurch Road Public Open Sp | 1,960 | 1,960 | 0 | 0 | 1,960 | 0 | 1,960 | 1,470 | 2,156 | 0 | 0 |
| 4410 | ROSPA Inspections | 750 | 1,641 | 0 | 0 | 775 | 0 | 775 | -119 | 1,613 | 0 | 0 |
| 4415 | Tree Inspections and Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | 0 | 0 |
| 4420 | St Barnabas Annual Rent | 10 | 10 | 0 | 0 | 10 | 0 | 10 | 10 | 10 | 0 | 0 |
| 4460 | Caretaker Salary | █ | █ | 0 | 0 | █ | 0 | █ | █ | █ | 0 | 0 |
| 4480 | Equip Hire & Petrol for Mower | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4490 | Repair & Maintenance - Parish | 300 | 1,610 | 0 | 0 | 300 | 0 | 300 | 2,974 | 3,904 | 0 | 0 |
| 4500 | Weedspraying | 2,900 | 2,760 | 0 | 0 | 2,900 | 0 | 2,900 | 2,440 | 2,684 | 0 | 0 |
| 4510 | CATG Contributions | 5,500 | 0 | 0 | 0 | 5,500 | 0 | 5,500 | 0 | 25,000 | 0 | 0 |
| 4540 | Speed Indicator Device | 1,111 | 2,600 | 0 | 0 | 1,300 | 0 | 1,300 | 1,611 | 4,338 | 0 | 0 |
| 4545 | New Bus Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 | 0 | 0 |
| 4560 | Shaw & Whitley Flood Resource | 650 | 493 | 0 | 0 | 500 | 0 | 500 | 268 | 500 | 0 | 0 |
| 4575 | Village Halls & Play Areas (Ne | 25,000 | 31,287 | 0 | 0 | 15,000 | 0 | 15,000 | 480 | 18,700 | 0 | 0 |
| 4576 | Drinking Water Fountains | 0 | 3,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4582 | New Berryfield Village Hall Pr | 5,000 | 236,723 | 0 | 0 | 755,000 | 0 | 755,000 | 730,573 | 11,719 | 0 | 0 |
| 4583 | PWL Capital Payment | 0 | 49,500 | 0 | 0 | 99,000 | 0 | 99,000 | 49,500 | 99,000 | 0 | 0 |
| 4584 | PWL Interest Payment | 0 | 3,094 | 0 | 0 | 5,259 | 0 | 5,259 | 2,784 | 4,022 | 0 | 0 |
| 4585 | East of Melksham Community Cen | 315,030 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 |
| 4590 | Street Furniture | 4,011 | 3,069 | 0 | 0 | 2,500 | 0 | 2,500 | 2,611 | 3,000 | 0 | 0 |
| 4600 | Bus Shelters Cleaning | 600 | 450 | 0 | 0 | 840 | 0 | 840 | 0 | 1,100 | 0 | 0 |

Continued on next page

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|------------|--|---------------------------|-----------------|-----------------------------|--------------|------------------|----------|------------------|------------------|---------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4780 | Play Area - Bin Emptying | 630 | 630 | 0 | 0 | 840 | 0 | 840 | 473 | 950 | 0 | 0 |
| 4785 | Replacing Wiltshire Council bi | 500 | 1,172 | 0 | 0 | 1,000 | 0 | 1,000 | 1,134 | 2,000 | 0 | 0 |
| 4820 | Shurnhold Fields Project | 1,595 | 2,931 | 0 | 0 | 1,700 | 0 | 1,700 | -224 | 2,000 | 0 | 0 |
| 4825 | Shurnhold Fields CAPITAL Expen | 0 | 1,904 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 | 0 |
| | Overhead Expenditure | 393,935 | 367,267 | 0 | 0 | 923,146 | 0 | 923,146 | 966,490 | 265,642 | 0 | 0 |
| | 142 Net Income over Expenditure | -393,935 | 130,262 | 0 | 0 | -923,146 | 0 | -923,146 | -966,490 | -252,142 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 312,454 | 0 | 0 | 0 | 0 | 0 | 478 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 494,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (393,935) | (52,111) | | | (923,146) | | (923,146) | (966,012) | (252,142) | | |
| 170 | Community Support | | | | | | | | | | | |
| 1480 | Neighbourhood Plan Income | 0 | 2,736 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 2,736 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4451 | Young Melksham | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4610 | Section 137 Grant | 12,500 | 9,200 | 0 | 0 | 15,000 | 0 | 15,000 | 13,850 | 17,000 | 0 | 0 |
| 4620 | Village Hall Grants | 10,000 | 9,250 | 0 | 0 | 15,000 | 0 | 15,000 | 14,700 | 20,000 | 0 | 0 |
| 4630 | Other Grants (TIC - Section 14 | 800 | 600 | 0 | 0 | 800 | 0 | 800 | 600 | 700 | 0 | 0 |
| 4650 | Subscriptions | 1,650 | 1,218 | 0 | 0 | 1,750 | 0 | 1,750 | 1,552 | 1,935 | 0 | 0 |
| 4670 | Melks Public Toilets Contrib | 7,500 | 5,519 | 0 | 0 | 7,500 | 0 | 7,500 | -7,500 | 7,500 | 0 | 0 |
| 4675 | Real Time Information- Bus She | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| 4680 | Neighbourhood Plan | 2,500 | 4,194 | 0 | 0 | 2,000 | 0 | 2,000 | 1,043 | 2,000 | 0 | 0 |
| 4685 | Melksham Community Response | 600 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 11,500 | 0 | 0 |
| | Overhead Expenditure | 38,050 | 32,480 | 0 | 0 | 42,250 | 0 | 42,250 | 24,245 | 67,635 | 0 | 0 |

Continued on next page

Note: Budget

| | <u>Last Year- 2021-22</u> | | <u>Current Year-2022-23</u> | | | | | | <u>Next Year- 2023-24</u> | | |
|---|---------------------------|-----------------|-----------------------------|--------------|-----------------|----------|-----------------|-----------------|---------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(38,050)</u> | <u>(29,745)</u> | | | <u>(41,750)</u> | | <u>(41,750)</u> | <u>(24,245)</u> | <u>(67,635)</u> | | |
| 180 Joint Ventures | | | | | | | | | | | |
| 4690 New Train Station Contrib | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4695 Art Contribution Bowerhill | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>3,000</u> | <u>3,050</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> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(3,000)</u> | <u>(3,050)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 210 Jubilee Sports Field Income | | | | | | | | | | | |
| 1210 Football Bookings | 5,500 | 9,518 | 0 | 0 | 9,000 | 0 | 9,000 | 7,250 | 6,000 | 0 | 0 |
| 1220 Football Ad Hoc Bookings | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 Hire of Lounge/Kitchen Area un | 120 | 75 | 0 | 0 | 150 | 0 | 150 | 0 | 135 | 0 | 0 |
| Total Income | <u>5,720</u> | <u>9,593</u> | <u>0</u> | <u>0</u> | <u>9,150</u> | <u>0</u> | <u>9,150</u> | <u>7,250</u> | <u>6,135</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>5,720</u> | <u>9,593</u> | | | <u>9,150</u> | | <u>9,150</u> | <u>7,250</u> | <u>6,135</u> | | |
| 220 Jubilee Sports Field Expenditu | | | | | | | | | | | |
| 4212 Safety/PAT Check - % JSF Use | 3,200 | 2,757 | 0 | 0 | 3,200 | 0 | 3,200 | 3,118 | 3,568 | 0 | 0 |
| 4282 Insurance - % JSF Use | 3,150 | 3,949 | 0 | 0 | 4,100 | 0 | 4,100 | 4,312 | 5,024 | 0 | 0 |
| 4302 Electricity - % JSF Use | 2,000 | 1,043 | 0 | 0 | 2,100 | 0 | 2,100 | 1,291 | 2,000 | 0 | 0 |
| 4312 Gas - % JSF Use | 1,000 | 1,630 | 0 | 0 | 1,100 | 0 | 1,100 | 1,665 | 3,000 | 0 | 0 |
| 4322 Water and Sewage - % JSF Use | 900 | 358 | 0 | 0 | 900 | 0 | 900 | 201 | 450 | 0 | 0 |
| 4381 Cleaning Contractor - % JSF Us | 2,900 | 1,701 | 0 | 0 | 3,000 | 0 | 3,000 | 1,228 | 2,750 | 0 | 0 |
| 4384 WiFi & Line- Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 264 | 0 | 0 |
| 4401 JSF Grass Cutting/Line Marking | 8,432 | 8,558 | 0 | 0 | 8,432 | 0 | 8,432 | 6,230 | 9,414 | 0 | 0 |

Continued on next page

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|------------|---------------------------------------|---------------------------|-----------------|-----------------------------|--------------|-----------------|----------|-----------------|-----------------|---------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4405 | JSF Hedge Maintenance | 200 | 2,189 | 0 | 0 | 550 | 0 | 550 | 1,050 | 578 | 0 | 0 |
| 4430 | Rates - % JSF Use | 835 | 0 | 0 | 0 | 835 | 0 | 835 | 0 | 835 | 0 | 0 |
| 4700 | Grass Cutting extra to Cntrct | 0 | 101 | 0 | 0 | 0 | 0 | 0 | -101 | 0 | 0 | 0 |
| 4721 | Repairs & Maintennce - JSF | 1,000 | 14,411 | 0 | 0 | 1,500 | 0 | 1,500 | 4,489 | 1,884 | 0 | 0 |
| 4740 | JSF Spiking | 180 | 280 | 0 | 0 | 500 | 0 | 500 | 0 | 1,500 | 0 | 0 |
| 4750 | Deep Clean | 390 | 40 | 0 | 0 | 0 | 0 | 0 | 300 | 350 | 0 | 0 |
| 4770 | Waste Collection - %JSF Use | 650 | 810 | 0 | 0 | 980 | 0 | 980 | 1,044 | 600 | 0 | 0 |
| 4781 | JSF Bin Emptying | 955 | 955 | 0 | 0 | 955 | 0 | 955 | 716 | 1,051 | 0 | 0 |
| 4791 | Boiler Servicing - % JSF Use | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 400 | 446 | 0 | 0 |
| | Overhead Expenditure | 26,392 | 38,781 | 0 | 0 | 28,752 | 0 | 28,752 | 25,964 | 33,714 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 2,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (26,392) | (36,592) | | | (28,752) | | (28,752) | (25,964) | (33,714) | | |
| 310 | <u>Allotment Income</u> | | | | | | | | | | | |
| 1310 | Berryfield Allotment Rents - C | 1,343 | 1,283 | 0 | 0 | 1,343 | 0 | 1,343 | 2,566 | 1,373 | 0 | 0 |
| 1320 | Briansfield Allotment Rent - C | 1,170 | 1,122 | 0 | 0 | 1,140 | 0 | 1,140 | 2,367 | 1,140 | 0 | 0 |
| | Total Income | 2,513 | 2,405 | 0 | 0 | 2,483 | 0 | 2,483 | 4,933 | 2,513 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 2,513 | 2,405 | | | 2,483 | | 2,483 | 4,933 | 2,513 | | |
| 320 | <u>Allotment Expenditure</u> | | | | | | | | | | | |
| 4323 | Water - Allotments | 450 | 306 | 0 | 0 | 580 | 0 | 580 | 222 | 475 | 0 | 0 |
| 4402 | Allotment Grass Cutting | 721 | 722 | 0 | 0 | 722 | 0 | 722 | 541 | 795 | 0 | 0 |
| 4722 | Repairs & Maintenance - Allotm | 50 | 14 | 0 | 0 | 50 | 0 | 50 | 830 | 60 | 0 | 0 |
| 4800 | Allotment Warden Salary | █ | █ | 0 | 0 | █ | 0 | █ | █ | █ | 0 | 0 |

Continued on next page

Note: Budget

| | | <u>Last Year- 2021-22</u> | | <u>Current Year-2022-23</u> | | | | | <u>Next Year- 2023-24</u> | | | |
|------------|---------------------------------------|---------------------------|---------|-----------------------------|--------------|-----------|-----|-----------|---------------------------|-----------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Overhead Expenditure | 1,871 | 1,770 | 0 | 0 | 2,012 | 0 | 2,012 | 2,486 | 2,230 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,871) | (1,770) | | | (2,012) | | (2,012) | (2,486) | (2,230) | | |
| 350 | <u>CIL</u> | | | | | | | | | | | |
| 1420 | Community Infrastructure Levy | 6,138 | 6,414 | 0 | 0 | 50,000 | 0 | 50,000 | 12,014 | 50,000 | 0 | 0 |
| | Total Income | 6,138 | 6,414 | 0 | 0 | 50,000 | 0 | 50,000 | 12,014 | 50,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 6,138 | 6,414 | | | 50,000 | | 50,000 | 12,014 | 50,000 | | |
| 400 | <u>S106</u> | | | | | | | | | | | |
| 1170 | Wiltshire Council Contribution | 0 | 136,450 | 0 | 0 | 0 | 0 | 0 | 425,998 | 31,000 | 0 | 0 |
| | Total Income | 0 | 136,450 | 0 | 0 | 0 | 0 | 0 | 425,998 | 31,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 136,450 | | | 0 | | 0 | 425,998 | 31,000 | | |
| | Total Budget Income | 248,250 | 891,292 | 0 | 0 | 312,882 | 0 | 312,882 | 710,418 | 395,489 | 0 | 0 |
| | Expenditure | 600,367 | 571,159 | 0 | 0 | 1,147,671 | 0 | 1,147,671 | 1,143,250 | 511,839 | 0 | 0 |
| | Net Income over Expenditure | (352,117) | 320,133 | 0 | 0 | (834,789) | 0 | (834,789) | (432,831) | (116,350) | 0 | 0 |
| | plus Transfer from EMR | 0 | 314,642 | 0 | 0 | 0 | 0 | 0 | 478 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 494,827 | 0 | 0 | 0 | 0 | 0 | 8,361 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (352,117) | 139,948 | | | (834,789) | | (834,789) | (440,715) | (116,350) | | |

* Details of staffing budgeted and actual salaries below:

| | | | | |
|------------------------------|----------------------------|------------------------------|---|------------------------------|
| Budgeted Salaries 2021/22 | Actual salaries 2021/22 | Budgeted Salaries 2022/23 | Actual Year to Date Salaries 2022/23 | Budgeted Salaries 2023/24 |
| £96,231 | £91,785 | £101,582 | £85,425 | £101,057 |