

**Melksham without Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

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Note: Melksham Without Parish Council Budget

		<u>Last Year- 2024-25</u>		<u>Current Year-2025-26</u>				<u>Next Year- 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>General Account Income</u>									
1076	Precept	261,592	261,592	285,135	285,135	285,135	0	302,429	0	0
1080	Bank Interest Received	20,000	21,198	15,000	22,841	26,000	0	22,000	0	0
1100	Grants and Donations RCVD	20,500	1,500	18,079	0	0	0	19,000	0	0
1120	Shaw VH and Playing Field-Rent	20	20	20	10	20	0	20	0	0
1130	Photocopying and YE Account Sa	50	61	50	38	50	0	50	0	0
1140	Solar Farm Community Fund	17,547	18,021	18,021	18,833	18,833	0	18,833	0	0
1145	Battery Storage Community Bene	0	0	0	15,000	25,000	0	0	0	0
1155	Refreshment contribution	120	0	0	0	0	0	0	0	0
	Total Income	319,829	302,393	336,305	341,857	355,038	0	362,332	0	0
6001	less Transfer to EMR	0	18,021	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	319,829	284,372	336,305	341,857	355,038		362,332		
120	<u>Administration costs</u>									
4070	Chairs Allowance	966	930	1,000	538	1,000	0	1,050	0	0
4080	Members Training	100	90	500	70	150	0	150	0	0
4090	Members Expenses	50	0	80	0	20	0	80	0	0
4100	Audit Fees	2,930	1,420	1,950	0	2,315	0	2,315	0	0
4110	Elections	0	0	12,000	293	293	0	0	0	0
4120	Postage	840	669	900	445	600	0	900	0	0
4130	Photocopying	780	652	650	491	650	0	700	0	0
4140	Bank Charges	150	192	300	249	330	0	360	0	0
4150	Admin and Stationery	800	761	825	566	800	0	830	0	0
4155	Refreshments Comm Events	350	296	350	141	100	0	200	0	0

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4160	Minute Books Binding	400	0	1,200	1,640	1,200	0	300	0	0
4165	Local Council Award	0	0	0	0	0	0	250	0	0
4175	Email & Cloud hosting	1,300	1,398	1,350	1,750	7,130	0	4,000	0	0
4180	IT Support	200	175	450	0	750	0	500	0	0
4185	Accountancy Support	880	1,242	1,260	379	1,264	0	1,277	0	0
4190	Telephone/Broadband/Line Rent	980	1,069	990	1,008	1,200	0	1,250	0	0
4200	Room Hire/Zoom	200	469	400	130	200	0	300	0	0
4210	Safety/PAT Check	90	87	100	150	100	0	100	0	0
4220	Chairman's Brd/Chain of Office	100	0	300	0	300	0	300	0	0
4230	Advertising	150	681	250	180	230	0	250	0	0
4240	Quarterly Newsletter	2,280	1,364	2,160	530	1,590	0	2,200	0	0
4250	Land Search Fee	50	47	300	77	100	0	100	0	0
4351	New Equip & Furniture	0	0	1,200	406	875	0	1,000	0	0
4370	Cleaning Materials	50	61	50	31	50	0	50	0	0
4390	Professional Services	0	4,448	2,000	-1,750	7,004	0	0	0	0
4391	GDPR Compliance	35	35	35	47	47	0	50	0	0
4680	Neighbourhood Plan	0	0	0	0	6,174	0	0	0	0
	Overhead Expenditure	13,681	16,085	30,600	7,369	34,472	0	18,512	0	0
6000	plus Transfer from EMR	0	4,448	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	3,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,681)	(14,638)	(30,600)	(7,369)	(34,472)		(18,512)		
130	Staffing									
4000	Clerk's Salary	█	█	█	█	█	0	█	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010 Finance & Amenities Officer Sa	█	█	█	█	█	0	█	0	0
4020 Parish Officer Salary	█	█	█	█	█	0	█	0	0
4041 NI - EmployER	13,000	10,123	15,466	12,185	14,565	0	15,300	0	0
4045 Superannuation - EmployER	23,000	18,373	21,782	17,241	20,700	0	21,000	0	0
4048 Office Staff Mileage & Parking	50	0	50	37	50	0	50	0	0
4055 Staff Training	500	225	1,400	539	1,000	0	700	0	0
4060 Staff DBS	0	0	120	39	120	0	100	0	0
4065 HR & Staff Provision	0	525	0	0	0	0	0	0	0
Overhead Expenditure	144,822	122,507	149,388	117,560	145,092	0	151,150	0	0
6001 less Transfer to EMR	0	10,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(144,822)	(132,507)	(149,388)	(117,560)	(145,092)		(151,150)		
140 Council Office Costs									
4270 Office Rent - Campus	12,040	12,039	13,040	13,039	13,040	0	14,040	0	0
Overhead Expenditure	12,040	12,039	13,040	13,039	13,040	0	14,040	0	0
Movement to/(from) Gen Reserve	(12,040)	(12,039)	(13,040)	(13,039)	(13,040)		(14,040)		
142 Parish Amenities									
1440 Shurnhold Fields Income	12,500	0	0	0	12,500	0	0	0	0
1460 Insurance Claim	0	0	0	4,233	4,233	0	0	0	0
1470 Berryfield Village Hall Reimbu	820	394	800	335	335	0	700	0	0
1490 Memorial Street Furniture	0	942	0	0	0	0	0	0	0
Total Income	13,320	1,337	800	4,568	17,068	0	700	0	0

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* For details on staffing expenditure please see bottom of document

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Defibrillator	3,800	3,724	1,530	1,140	1,140	0	1,300	0	0
4050	Caretaker Travel Allowance	570	570	570	475	570	0	570	0	0
4051	Caretaker Mileage & Parking	600	561	675	475	600	0	610	0	0
4281	Insurance	3,835	4,296	4,350	4,159	4,159	0	5,000	0	0
4385	Play Area Safety Surface Clean	2,900	8,575	5,000	0	7,450	0	8,000	0	0
4400	Play Area - Grass Cutting	5,040	5,736	5,937	4,557	6,076	0	6,076	0	0
4409	Hornchurch Road Public Open Sp	2,264	2,264	2,344	1,783	2,377	0	2,377	0	0
4410	ROSPA Inspections	1,700	796	850	816	816	0	3,550	0	0
4415	Tree Inspections and Work	0	0	2,500	0	2,473	0	0	0	0
4420	St Barnabas Annual Rent	10	24	24	0	24	0	30	0	0
4425	Footbridge	0	0	0	0	0	0	20,000	0	0
4460	Caretaker Salary	█	█	█	█	█	0	█	0	0
4490	Repair & Maintenance - Parish	0	80	0	0	0	0	7,500	0	0
4500	Weedspraying	3,500	1,619	1,700	1,755	1,755	0	1,800	0	0
4510	LHFIG Contributions	10,300	3,205	1,000	-147	5,030	0	30,000	0	0
4540	Speed Indicator Device	5,200	4,762	5,200	3,281	5,018	0	5,200	0	0
4545	New Bus Shelter	22,500	0	5,000	3,775	0	0	5,000	0	0
4560	Shaw & Whitley Flood Resource	550	518	600	257	508	0	550	0	0
4575	Play Areas	75,000	39,775	45,100	1,249	1,500	0	54,000	0	0
4576	Drinking Water Fountains	4,200	840	0	0	0	0	4,500	0	0
4585	East of Melksham Community Cen	0	0	0	0	0	0	5,000	0	0
4586	Cemetery	0	0	0	0	10,000	0	0	0	0
4590	Street Furniture	3,000	1,885	1,000	1,830	8,885	0	3,700	0	0
4600	Bus Shelters Cleaning	840	650	940	850	1,800	0	3,550	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4780	Play Area - Bin Emptying	1,213	2,254	1,014	1,349	1,799	0	1,799	0	0
4785	Replacing Wiltshire Council bi	1,500	0	1,500	0	1,140	0	0	0	0
4820	Shurnhold Fields Project	10,400	1,831	1,750	11,649	15,722	0	2,502	0	0
4825	Shurnhold Fields CAPITAL Expen	30,000	0	0	0	30,000	0	0	0	0
	Overhead Expenditure	200,379	95,501	101,124	49,175	120,750	0	184,464	0	0
	142 Net Income over Expenditure	-187,059	-94,165	-100,324	-44,607	-103,682	0	-183,764	0	0
6000	plus Transfer from EMR	0	56,738	0	11,631	0	0	0	0	0
6001	less Transfer to EMR	0	3,800	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(187,059)	(41,227)	(100,324)	(32,976)	(103,682)		(183,764)		
170	Community Support									
1480	Neighbourhood Plan Income	0	13,405	1,400	2,002	7,315	0	2,100	0	0
1485	Grants	0	0	0	300	300	0	0	0	0
	Total Income	0	13,405	1,400	2,302	7,615	0	2,100	0	0
4610	Section 137 Grant	17,000	37,625	20,000	2,500	0	0	25,000	0	0
4620	Village Hall Grants	20,000	25,750	22,000	13,050	13,050	0	26,000	0	0
4630	Other Grants (TIC - Section 14	700	6,200	700	0	0	0	750	0	0
4650	Subscriptions	1,935	1,397	2,000	1,897	2,034	0	2,100	0	0
4670	Melks Public Toilets Contrib	5,000	5,000	5,000	0	7,500	0	8,000	0	0
4675	Real Time Information- Bus She	20,200	0	63,684	-2,868	56,500	0	7,600	0	0
4680	Neighbourhood Plan	1,000	21,718	2,248	5,032	6,174	0	3,000	0	0
4681	Use of Community Benefit	0	0	0	0	0	0	25,000	0	0
4685	Melksham Community Support	12,000	12,000	12,300	12,360	12,360	0	12,730	0	0

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4686	Melksham Emergency Support	7,861	933	900	604	6,187	0	692	0	0
	Overhead Expenditure	85,696	110,623	128,832	32,576	103,805	0	110,872	0	0
	170 Net Income over Expenditure	-85,696	-97,219	-127,432	-30,273	-96,190	0	-108,772	0	0
6000	plus Transfer from EMR	0	13,246	0	3,800	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(85,696)</u>	<u>(83,972)</u>	<u>(127,432)</u>	<u>(26,473)</u>	<u>(96,190)</u>		<u>(108,772)</u>		
210	<u>Jubilee Sports Field Income</u>									
1210	Football Bookings	11,200	10,875	10,465	9,866	12,000	0	10,500	0	0
1260	Hire of Lounge/Kitchen Area un	150	93	920	593	953	0	1,000	0	0
1270	Pavilion & Field Grants	1,875	14,452	16,552	0	14,452	0	9,636	0	0
	Total Income	13,225	25,419	27,937	10,459	27,405	0	21,136	0	0
6001	less Transfer to EMR	0	14,452	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>13,225</u>	<u>10,967</u>	<u>27,937</u>	<u>10,459</u>	<u>27,405</u>		<u>21,136</u>		
220	<u>Jubilee Sports Field Expenditu</u>									
4212	Safety/PAT Check - % JSF Use	4,435	6,190	4,000	4,749	5,118	0	5,000	0	0
4282	Insurance - % JSF Use	565	603	603	508	508	0	650	0	0
4302	Electricity - % JSF Use	1,800	1,673	2,000	1,173	1,700	0	2,000	0	0
4312	Gas - % JSF Use	2,000	2,200	2,200	-11	2,000	0	2,200	0	0
4322	Water and Sewage - % JSF Use	500	508	550	616	500	0	550	0	0
4381	Cleaning Contractor - % JSF Us	3,000	2,158	3,100	1,640	3,000	0	3,200	0	0
4384	WiFi & Line- Pavilion	420	493	500	601	790	0	600	0	0
4401	JSF Grass Cutting/Line Marking	9,885	10,282	10,642	10,351	13,801	0	13,801	0	0

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4405 JSF Hedge Maintenance	607	593	614	456	608	0	608	0	0
4430 Rates - % JSF Use	0	0	835	0	0	0	835	0	0
4700 Grass Cutting extra to Cntrct	475	0	0	0	0	0	0	0	0
4710 Line Marking extra to Cntrct	0	0	0	528	528	0	0	0	0
4721 Repairs & Maintennce - JSF	2,000	1,128	1,000	3,609	5,382	0	7,000	0	0
4740 Pitch & Pavilion Improvements	5,750	4,371	21,052	8,401	16,148	0	13,020	0	0
4750 Deep Clean	400	350	375	0	375	0	400	0	0
4751 Pavilion window & skylight cle	0	0	0	250	250	0	550	0	0
4770 Waste Collection - %JSF Use	850	1,104	1,100	636	900	0	1,300	0	0
4772 Cold Water Pump Service	0	0	450	0	0	0	0	0	0
4781 JSF Bin Emptying	1,104	1,103	1,142	869	1,158	0	1,158	0	0
4791 Boiler Servicing - % JSF Use	450	400	450	400	0	0	450	0	0
	Overhead Expenditure	33,156	50,613	34,775	52,766	0	53,322	0	0
6000 plus Transfer from EMR	0	5,846	0	8,401	0	0	0	0	0
	Movement to/(from) Gen Reserve	(27,310)	(50,613)	(26,374)	(52,766)		(53,322)		
310 Allotment Income									
1310 Berryfield Allotment Rents - C	1,497	1,591	1,670	3,141	1,470	0	1,787	0	0
1320 Briansfield Allotment Rent - C	1,385	1,508	1,640	2,828	1,320	0	1,682	0	0
	Total Income	3,099	3,310	5,969	2,790	0	3,469	0	0
	Movement to/(from) Gen Reserve	3,099	3,310	5,969	2,790		3,469		
320 Allotment Expenditure									
4323 Water - Allotments	450	228	550	339	550	0	600	0	0

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4402	Allotment Grass Cutting	835	1,084	864	853	1,138	0	1,138	0	0
4722	Repairs & Maintenance - Allotm	100	510	100	1,050	1,464	0	4,000	0	0
4800	Allotment Warden Salary	■	■	■	■	■	0	■	0	0
	Overhead Expenditure	2,191	2,559	2,214	2,963	4,022	0	6,508	0	0
	Movement to/(from) Gen Reserve	(2,191)	(2,559)	(2,214)	(2,963)	(4,022)		(6,508)		
350	<u>CIL</u>									
1420	Community Infrastructure Levy	96,048	101,963	96,048	96,048	96,048	0	0	0	0
	Total Income	96,048	101,963	96,048	96,048	96,048	0	0	0	0
6001	less Transfer to EMR	0	101,963	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	96,048	0	96,048	96,048	96,048		0		
400	<u>S106</u>									
1170	Wiltshire Council Contribution	11,800	64,764	11,800	0	11,800	0	13,508	0	0
1175	David Wilson Homes Contributio	20,000	0	20,000	0	20,000	0	0	0	0
	Total Income	31,800	64,764	31,800	0	31,800	0	13,508	0	0
6001	less Transfer to EMR	0	64,764	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	31,800	0	31,800	0	31,800		13,508		
	Total Budget Income	477,104	512,379	497,600	461,203	537,764	0	403,245	0	0
	Expenditure	493,050	392,471	475,811	257,457	473,947	0	538,868	0	0
	Net Income over Expenditure	-15,946	119,908	21,789	203,746	63,817	0	-135,623	0	0
	plus Transfer from EMR	0	80,277	0	23,831	0	0	0	0	0

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less Transfer to EMR	0	216,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(15,946)</u>	<u>(15,815)</u>	<u>21,789</u>	<u>227,578</u>	<u>63,817</u>		<u>(135,623)</u>		

* Details of staffing budgeted and actual salaries below:

Budgeted Salaries 2024/25	Actual Salaries 2024/25	Budgeted Salaries 2025/26	Actual YTD 2025/26	Projected 2025/26	Budgeted Salaries 2026/27
£120,535	£105,534	£123,810	£109,307	£121,435	£126,620