

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

12:44

Note: Budget

		<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>General Account Income</u>									
1076	Precept	235,689	235,689	245,271	245,271	0	0	261,592	0	0
1080	Bank Interest Received	0	37	2,500	12,286	0	0	20,000	0	0
1100	Grants and Donations RCVD	10,000	8,361	12,500	3,000	0	0	20,500	0	0
1120	Shaw VH and Playing Field-Rent	10	20	20	10	0	0	20	0	0
1130	Photocopying and YE Account Sa	50	70	50	28	0	0	50	0	0
1140	Solar Farm Community Fund	5,000	16,119	27,000	17,547	0	0	17,547	0	0
1155	Refreshment contribution	0	0	0	0	0	0	120	0	0
1430	Wessex Water Compensation	0	0	5,000	0	0	0	0	0	0
	Total Income	250,749	260,296	292,341	278,143	0	0	319,829	0	0
6001	less Transfer to EMR	0	24,480	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	250,749	235,816	292,341	278,143	0		319,829		
120	<u>Administration costs</u>									
4070	Chairs Allowance	835	816	900	749	0	0	966	0	0
4080	Members Training	560	0	180	45	0	0	100	0	0
4090	Members Expenses	25	0	50	0	0	0	50	0	0
4100	Audit Fees	2,500	3,190	2,600	0	0	0	2,930	0	0
4120	Postage	500	992	600	661	0	0	840	0	0
4130	Photocopying	1,500	2,408	750	2,934	0	0	780	0	0
4140	Bank Charges	175	161	185	118	0	0	150	0	0
4150	Admin and Stationery	1,000	817	500	877	0	0	800	0	0
4155	Refreshments Comm Events	150	136	150	140	0	0	350	0	0
4160	Minute Books Binding	225	0	750	0	0	0	400	0	0

Continued on next page

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

12:44

Note: Budget

		<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4175	Email & Cloud hosting	1,000	1,087	1,200	928	0	0	1,300	0	0
4180	IT Support	300	140	300	0	0	0	200	0	0
4185	Accountancy Support	850	1,025	975	183	0	0	880	0	0
4190	Telephone/Broadband/Line Rent	2,500	1,644	850	619	0	0	980	0	0
4200	Room Hire/Zoom	380	789	300	117	0	0	200	0	0
4210	Safety/PAT Check	150	57	150	84	0	0	90	0	0
4220	Chairman's Brd/Chain of Office	100	0	200	0	0	0	100	0	0
4230	Advertising	500	162	500	0	0	0	150	0	0
4240	Quarterly Newsletter	2,100	990	2,000	0	0	0	2,280	0	0
4250	Land Search Fee	50	20	50	67	0	0	50	0	0
4351	New Equip & Furniture	5,700	5,132	1,200	36	0	0	0	0	0
4352	Office Relocation	1,000	1,800	0	0	0	0	0	0	0
4370	Cleaning Materials	50	33	50	42	0	0	50	0	0
4372	Covid-19	500	0	0	0	0	0	0	0	0
4380	Cleaning - Contractor	350	0	0	0	0	0	0	0	0
4390	Professional Services	300	1,500	0	-250	0	0	0	0	0
4391	GDPR Compliance	110	35	35	35	0	0	35	0	0
4720	Repairs & Maintenance - Office	50	21	0	0	0	0	0	0	0
	Overhead Expenditure	23,460	22,957	14,475	7,384	0	0	13,681	0	0
6000	plus Transfer from EMR	0	3,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,460)	(19,657)	(14,475)	(7,384)	0		(13,681)		
* 130	Staffing									
4000	Clerk's Salary									

* For details on staffing expenditure please see bottom of document

Continued on next page

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

12:44

Note: Budget

	<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010 Finance & Amenities Officer Sa									
4020 Parish Officer Salary									
4041 NI - EmployER	10,000	9,564	9,800	7,520	0	0	13,000	0	0
4045 Superannuation - EmployER	18,207	17,201	17,338	14,376	0	0	23,000	0	0
4048 Office Staff Mileage & Parking	100	140	150	12	0	0	50	0	0
4055 Staff Training	350	905	200	435	0	0	500	0	0
4060 Staff DBS	60	0	100	0	0	0	0	0	0
Overhead Expenditure	120,272	119,803	116,770	95,319	0	0	144,822	0	0
Movement to/(from) Gen Reserve	(120,272)	(119,803)	(116,770)	(95,319)	0		(144,822)		
140 Council Office Costs									
4270 Office Rent - Campus	7,779	6,920	11,373	8,192	0	0	12,040	0	0
Overhead Expenditure	7,779	6,920	11,373	8,192	0	0	12,040	0	0
Movement to/(from) Gen Reserve	(7,779)	(6,920)	(11,373)	(8,192)	0		(12,040)		
142 Parish Amenities									
1440 Shurnhold Fields Income	0	0	13,500	0	0	0	12,500	0	0
1460 Insurance Claim	0	0	0	1,011	0	0	0	0	0
1470 Berryfield Village Hall Reimbu	0	2,483	0	410	0	0	820	0	0
1475 Room Hire Reimburse	0	180	0	60	0	0	0	0	0
1490 Memorial Street Furniture	0	0	0	900	0	0	0	0	0
Total Income	0	2,663	13,500	2,381	0	0	13,320	0	0
1190 Defibrillator- OLD	1,035	3,519	0	0	0	0	0	0	0

Continued on next page

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

12:44

Note: Budget

	<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049 Defibrillator	0	0	12,430	3,922	0	0	3,800	0	0
4050 Caretaker Travel Allowance	570	570	570	428	0	0	570	0	0
4051 Caretaker Mileage & Parking	500	578	500	449	0	0	600	0	0
4281 Insurance	4,500	4,694	5,234	3,611	0	0	3,835	0	0
4385 Play Area Safety Surface Clean	8,821	3,300	4,050	0	0	0	2,900	0	0
4400 Play Area - Grass Cutting	3,969	3,079	3,387	3,857	0	0	5,040	0	0
4409 Hornchurch Road Public Open Sp	1,960	1,960	2,156	1,437	0	0	2,264	0	0
4410 ROSPA Inspections	775	569	1,613	1,636	0	0	1,700	0	0
4415 Tree Inspections and Work	0	0	2,300	1,786	0	0	0	0	0
4420 St Barnabas Annual Rent	10	10	10	10	0	0	10	0	0
4460 Caretaker Salary	█	█	█	█	●	●	█	●	●
4490 Repair & Maintenance - Parish	300	3,215	3,904	2,253	0	0	0	0	0
4500 Weedspraying	2,900	2,473	2,684	3,438	0	0	3,500	0	0
4510 LHFIG Contributions	5,500	0	25,000	4,082	0	0	10,300	0	0
4540 Speed Indicator Device	1,300	3,575	4,338	405	0	0	5,200	0	0
4545 New Bus Shelter	0	0	16,500	0	0	0	22,500	0	0
4560 Shaw & Whitley Flood Resource	500	923	500	-217	0	0	550	0	0
4575 Play Areas	15,000	480	18,700	13,331	0	0	75,000	0	0
4576 Drinking Water Fountains	0	0	0	875	0	0	4,200	0	0
4582 New Berryfield Village Hall Pr	755,000	569,467	11,719	18,760	0	0	0	0	0
4583 PWL Capital Payment	99,000	99,000	99,000	49,500	0	0	0	0	0
4584 PWL Interest Payment	5,259	5,259	4,022	2,166	0	0	0	0	0
4585 East of Melksham Community Cen	0	315,030	0	0	0	0	0	0	0
4590 Street Furniture	2,500	2,611	3,000	973	0	0	3,000	0	0

Continued on next page

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

12:44

Note: Budget

		<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4600	Bus Shelters Cleaning	840	0	1,100	150	0	0	840	0	0
4780	Play Area - Bin Emptying	840	630	950	1,374	0	0	1,213	0	0
4785	Replacing Wiltshire Council bi	1,000	1,134	2,000	0	0	0	1,500	0	0
4820	Shurnhold Fields Project	1,700	1,980	2,000	2,711	0	0	10,400	0	0
4825	Shurnhold Fields CAPITAL Expen	0	0	27,000	0	0	0	30,000	0	0
	Overhead Expenditure	923,146	1,034,084	265,642	125,311	0	0	200,379	0	0
	142 Net Income over Expenditure	-923,146	-1,031,421	-252,142	-122,930	0	0	-187,059	0	0
6000	plus Transfer from EMR	0	1,002,924	0	2,711	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(923,146)</u>	<u>(28,497)</u>	<u>(252,142)</u>	<u>(120,219)</u>	<u>0</u>		<u>(187,059)</u>		
170	Community Support									
1480	Neighbourhood Plan Income	500	2,098	0	0	0	0	0	0	0
1485	Grants	0	0	0	5,000	0	0	0	0	0
	Total Income	500	2,098	0	5,000	0	0	0	0	0
4610	Section 137 Grant	15,000	13,850	17,000	18,190	0	0	17,000	0	0
4620	Village Hall Grants	15,000	14,700	20,000	16,300	0	0	20,000	0	0
4630	Other Grants (TIC - Section 14	800	600	700	600	0	0	700	0	0
4650	Subscriptions	1,750	1,552	1,935	1,700	0	0	1,935	0	0
4670	Melks Public Toilets Contrib	7,500	2,591	7,500	0	0	0	5,000	0	0
4675	Real Time Information- Bus She	0	0	7,000	0	0	0	20,200	0	0
4680	Neighbourhood Plan	2,000	7,942	2,000	3,607	0	0	1,000	0	0
4685	Melksham Community Support	200	0	11,500	11,266	0	0	12,000	0	0
4686	Melksham Emergency Support	0	0	0	0	0	0	7,861	0	0

Continued on next page

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

12:44

Note: Budget

		<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	42,250	41,235	67,635	51,662	0	0	85,696	0	0
	170 Net Income over Expenditure	-41,750	-39,137	-67,635	-46,662	0	0	-85,696	0	0
6000	plus Transfer from EMR	0	18,465	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(41,750)</u>	<u>(20,672)</u>	<u>(67,635)</u>	<u>(46,662)</u>	<u>0</u>		<u>(85,696)</u>		
210	<u>Jubilee Sports Field Income</u>									
1210	Football Bookings	9,000	11,450	6,000	8,722	0	0	11,200	0	0
1260	Hire of Lounge/Kitchen Area un	150	75	135	0	0	0	150	0	0
1270	Pavilion & Field Grants	0	0	0	2,400	0	0	1,875	0	0
	Total Income	<u>9,150</u>	<u>11,525</u>	<u>6,135</u>	<u>11,122</u>	<u>0</u>	<u>0</u>	<u>13,225</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>9,150</u>	<u>11,525</u>	<u>6,135</u>	<u>11,122</u>	<u>0</u>		<u>13,225</u>		
220	<u>Jubilee Sports Field Expenditu</u>									
4212	Safety/PAT Check - % JSF Use	3,200	3,463	3,568	2,735	0	0	3,600	0	0
4282	Insurance - % JSF Use	4,100	4,312	5,024	576	0	0	565	0	0
4302	Electricity - % JSF Use	2,100	1,681	2,000	1,146	0	0	1,800	0	0
4312	Gas - % JSF Use	1,935	2,565	3,000	798	0	0	2,000	0	0
4322	Water and Sewage - % JSF Use	900	360	450	209	0	0	500	0	0
4381	Cleaning Contractor - % JSF Us	3,000	1,888	2,750	1,496	0	0	3,000	0	0
4384	WiFi & Line- Pavilion	0	65	264	221	0	0	420	0	0
4401	JSF Grass Cutting/Line Marking	8,432	8,306	9,414	6,091	0	0	9,885	0	0
4405	JSF Hedge Maintenance	550	1,050	578	0	0	0	607	0	0
4430	Rates - % JSF Use	0	0	835	0	0	0	835	0	0

Continued on next page

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

12:44

Note: Budget

	<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4700 Grass Cutting extra to Cntrct	0	-101	0	450	0	0	475	0	0
4721 Repairs & Maintenance - JSF	1,500	5,199	1,884	12,925	0	0	2,000	0	0
4740 Pitch & Pavilion Improvements	500	0	1,500	746	0	0	5,750	0	0
4750 Deep Clean	0	300	350	350	0	0	400	0	0
4770 Waste Collection - %JSF Use	980	1,238	600	674	0	0	850	0	0
4781 JSF Bin Emptying	955	955	1,051	700	0	0	1,104	0	0
4791 Boiler Servicing - % JSF Use	600	400	446	420	0	0	450	0	0
Overhead Expenditure	28,752	31,682	33,714	29,537	0	0	34,241	0	0
6000 plus Transfer from EMR	0	3,445	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(28,752)	(28,237)	(33,714)	(29,537)	0		(34,241)		
310 Allotment Income									
1310 Berryfield Allotment Rents - C	1,343	1,298	1,373	2,750	0	0	1,497	0	0
1320 Briansfield Allotment Rent - C	1,140	1,199	1,140	2,490	0	0	1,385	0	0
Total Income	2,483	2,496	2,513	5,239	0	0	2,882	0	0
Movement to/(from) Gen Reserve	2,483	2,496	2,513	5,239	0		2,882		
320 Allotment Expenditure									
4323 Water - Allotments	580	373	475	182	0	0	450	0	0
4402 Allotment Grass Cutting	722	722	795	529	0	0	835	0	0
4722 Repairs & Maintenance - Allotm	50	1,028	60	37	0	0	100	0	0
4800 Allotment Warden Salary	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,012	3,170	2,230	1,367	0	0	2,191	0	0
6000 plus Transfer from EMR	0	585	0	0	0	0	0	0	0

Continued on next page

Note: Budget

		<u>Last Year- 2022-23</u>		<u>Current Year-2023-24</u>				<u>Next Year- 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(2,012)	(2,585)	(2,230)	(1,367)	0		(2,191)		
350	CIL									
1420	Community Infrastructure Levy	50,000	12,014	50,000	1,201	0	0	96,048	0	0
Total Income		50,000	12,014	50,000	1,201	0	0	96,048	0	0
6001	less Transfer to EMR	0	12,014	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		50,000	0	50,000	1,201	0		96,048		
400	S106									
1170	Wiltshire Council Contribution	0	425,998	31,000	0	0	0	11,800	0	0
1175	David Wilson Homes Contributio	0	0	0	0	0	0	20,000	0	0
Total Income		0	425,998	31,000	0	0	0	31,800	0	0
6001	less Transfer to EMR	0	425,998	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	31,000	0	0		31,800		
Total Budget Income		312,882	717,090	395,489	303,086	0	0	477,104	0	0
Expenditure		1,147,671	1,259,850	511,839	318,773	0	0	493,050	0	0
Net Income over Expenditure		-834,789	-542,760	-116,350	-15,687	0	0	-15,946	0	0
plus Transfer from EMR		0	1,028,719	0	2,711	0	0	0	0	0
less Transfer to EMR		0	462,492	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(834,789)	23,467	(116,350)	(12,976)	0		(15,946)		

* Details of staffing budgeted and actual salaries below:

Budgeted Salaries 2022/23	Actual salaries 2022/23	Budgeted Salaries 2023/24	Actual Year to Date Salaries 2023/24	Budgeted Salaries 2024/25
£101,582.00	£103,066.00	£101,057.00	£81,974.00	£120,535.00