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Annual Budget - By Centre

	Last Year- 2017-18		Current Year-2018-19				Next Year-2019-20					
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
110	General Account Income											
1076	Precept	178,000	178,000	0	0	190,092	0	190,092	190,092	201,108	0	0
1080	Bank Interest Received	0	24	0	0	200	0	200	130	0	0	0
1100	Grants and Donations RCVD	350	1,500	0	0	0	0	0	1,250	1,000	0	0
1120	Shaw VH and Playing Field-Rent	10	10	0	0	10	0	10	10	10	0	0
1130	Photocopying and YE Account Sa	15	25	0	0	15	0	15	93	50	0	0
1140	Solar Farm Community Fund	5,000	5,523	0	0	5,523	0	5,523	5,703	6,000	0	0
1170	Wiltshire Council Contribution	0	0	0	0	14,009	0	14,009	5,000	0	0	0
1200	Donations & Contributions	1,000	208	0	0	0	0	0	591	0	0	0
1400	Crown Chambers - Room Hire	0	0	0	0	10	0	10	10	0	0	0
1420	Community Infrastructure Levy	0	0	0	0	26,525	0	26,525	0	77,808	0	0
1430	Wessex Water Compensation	0	0	0	0	0	0	0	100	0	0	0
	Total Income	184,375	185,290	0	0	236,384	0	236,384	202,979	285,976	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	34,070	0	0	0
	Movement to/(from) Gen Reserve	184,375	185,290			236,384		236,384	168,909	285,976		
120	Administration costs											
4042	TAX - PAYE Chair Allow	0	0	0	0	0	0	0	144	0	0	0
4070	Chairs Allowance	750	602	0	0	780	0	780	629	780	0	0
4080	Members Training	1,000	679	0	0	100	0	100	77	100	0	0
4090	Members Expenses	30	16	0	0	50	0	50	17	50	0	0
4100	Audit Fees	1,000	983	0	0	950	0	950	900	925	0	0
4120	Postage	750	1,462	0	0	1,000	0	1,000	1,214	1,200	0	0
4130	Photocopying	1,300	4,044	0	0	2,000	0	2,000	1,373	1,920	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4140 Bank Charges	76	182	0	0	200	0	200	111	200	0	0
4150 Admin and Stationery	1,000	808	0	0	1,000	0	1,000	911	1,000	0	0
4155 Refreshments Comm Events	60	104	0	0	0	0	0	6	100	0	0
4160 Minute Books Binding	80	75	0	0	85	0	85	0	95	0	0
4170 Website Hosting/Domain Renewal	720	0	0	0	750	0	750	0	0	0	0
4175 Email & Cloud hosting	0	0	0	0	0	0	0	0	900	0	0
4180 IT Support	800	945	0	0	900	0	900	775	900	0	0
4185 Accountancy Support	0	0	0	0	0	0	0	0	600	0	0
4190 Telephone/Broadband/Line Rent	1,200	2,066	0	0	1,660	0	1,660	2,763	2,900	0	0
4195 W/ff Connection for meetings	0	0	0	0	0	0	0	76	130	0	0
4200 Room Hire	200	133	0	0	200	0	200	1,390	2,280	0	0
4210 Safety/PAT Check	500	353	0	0	500	0	500	401	150	0	0
4220 Chairman's Brd/Chain of Office	100	0	0	0	100	0	100	0	100	0	0
4230 Advertising	500	866	0	0	500	0	500	508	250	0	0
4240 Quarterly Newsletter	580	397	0	0	600	0	600	570	580	0	0
4250 Land Search Fee	12	84	0	0	100	0	100	52	50	0	0
4280 Building Insurance - Crown Cha	0	0	0	0	1,100	0	1,100	409	0	0	0
4300 Electricity - Crown Chambers	0	0	0	0	800	0	800	423	0	0	0
4330 Rates - Crown Chambers	0	0	0	0	2,302	0	2,302	966	0	0	0
4351 New Equip & Furniture	0	0	0	0	1,000	0	1,000	5,553	75	0	0
4352 Office Relocation	0	0	0	0	0	0	0	3,833	0	0	0
4370 Cleaning Materials	0	0	0	0	100	0	100	69	50	0	0
4380 Cleaning - Contractor	0	0	0	0	400	0	400	42	240	0	0
4390 Professional Services	0	-538	0	0	1,500	0	1,500	755	1,500	0	0

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	Last Year-2017-18		Current Year-2018-19					Next Year-2019-20			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMIR	Total	Actual YTD	Agreed	EMIR	Carried Forward
4391	GDPR Compliance	0	0	0	2,500	0	2,500	1,695	110	0	0
4575	Village Halls & Play Areas (Ne	0	-280	0	0	0	0	0	0	0	0
4720	Repairs & Maintenance - Office	0	0	0	100	0	100	16	50	0	0
4730	Miscellaneous	50	293	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,708	13,274	0	0	21,277	0	21,277	25,678	17,235	0
6000	plus Transfer from EMR	0	0	0	0	0	0	3,943	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	(10,708)	(13,274)			(21,277)		(21,277)	(23,735)	(17,235)	
130	Staffing										
4000	Clerk's Salary		10,305	0	0	0	0	0	0	0	0
4010	Apprentice Parish Officer Sala		5,374	0	6,500	0	6,500	0	6,500	0	0
4020	Parish Officer Salary		627	0	0	0	0	4,155	0	0	0
4030	Assistant Finance Officer		0	0	0	0	0	0	0	0	0
4040	NI & Tax - EmployeeE		4,000	0	6,500	0	6,500	0	6,500	0	0
4041	NI - Employer		0	0	0	0	0	0	0	0	0
4044	Superannuation - EmployeeE		12,000	0	16,000	0	16,000	14,082	15,000	0	0
4045	Superannuation - EmployeeR		0	0	0	0	0	0	0	0	0
4047	TAX - PAYE OFFICE		0	0	0	0	0	16,158	0	0	0
4048	Office Staff Mileage & Parking		0	0	75	0	75	248	150	0	0
4050	Caretaker Travel Allowance		300	0	0	0	0	0	0	0	0
4055	Staff Training		500	0	1,000	0	1,000	1,858	600	0	0
4060	Staff DBS		0	0	60	0	60	0	75	0	0
	Overhead Expenditure	74,282	84,635	0	0	95,656	0	95,656	90,455	91,117	0

66,562 *57,590* *81,521* *61,240* *18,572*
These total figures include the Parish caretaker & Allowment Warden, shown under separate cost codes.

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	0	0	0	2,150	0	0	0
	Movement to/(from) Gen Reserve	<u>(74,282)</u>	<u>(84,635)</u>			<u>(95,656)</u>		<u>(95,656)</u>	<u>(92,605)</u>	<u>(91,117)</u>	
140	Council Office Costs										
4190	Telephone/Broadband/Line Rent	0	397	0	0	0	0	0	0	0	0
4210	Safety/PAT Check	0	2	0	0	0	0	0	0	0	0
4270	Office Rent - Crown Chambers	6,435	6,435	0	-1,988	6,435	0	4,447	2,510	0	0
4280	Building Insurance - Crown Cha	1,000	1,105	0	0	0	0	0	0	0	0
4300	Electricity - Crown Chambers	800	1,298	0	0	0	0	0	0	0	0
4330	Rates - Crown Chambers	2,302	350	0	0	0	0	0	0	0	0
4360	IT Software Upgrade	0	298	0	0	0	0	0	0	0	0
4370	Cleaning Materials			0	0	0	0	0	0	0	0
4375	Cleaning - Staff			0	0	0	0	0	0	0	0
4380	Cleaning - Contractor			0	0	0	0	0	0	0	0
4720	Repairs & Maintenance - Office	100	116	0	0	0	0	0	0	0	0
4730	Miscellaneous	0	279	0	0	0	0	0	0	0	0
	Overhead Expenditure	11,637	14,608	0	-1,988	6,435	0	4,447	2,510	0	0
	Movement to/(from) Gen Reserve	<u>(11,637)</u>	<u>(11,608)</u>			<u>(6,435)</u>		<u>(4,447)</u>	<u>(2,510)</u>	<u>0</u>	
142	Parish Amenities										
1440	Shurnhold Fields Income	0	0	0	0	0	0	97,384	0	0	0
	Total Income	0	0	0	0	0	0	97,384	0	0	0
4050	Caretaker Travel Allowance	0	-38	0	0	450	0	450	570	570	0

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	Last Year-2017-18		Current Year-2018-19					Next Year-2019-20			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4051	Caretaker Mileage & Parking	0	0	0	605	0	605	565	600	0	0
4054	TAX - PAYE PARISH	0	0	0	0	0	0	1,980	0	0	0
4155	Refreshments Comm Events	0	0	0	100	0	100	18	0	0	0
4280	Building Insurance - Crown Cha	3,100	4,453	0	0	0	0	0	0	0	0
4281	Insurance	0	0	0	2,850	0	2,850	3,055	0	0	0
4350	New Equipment for Parish Caret	0	0	0	200	0	200	221	5,000	0	0
4380	Cleaning - Contractor	0	300	0	0	0	0	0	0	0	0
4385	Play Area Safety Surface Clean	0	0	0	2,800	0	2,800	0	1,300	0	0
4400	Play Area - Grass Cutting	0	0	0	3,124	0	3,124	2,747	2,536	0	0
4410	ROSPA Inspections	0	0	0	520	0	520	490	520	0	0
4415	Tree Inspections and Work	0	0	0	300	0	300	3,602	0	0	0
4420	St Barnabas Annual Rent	0	0	0	10	0	10	10	10	0	0
4460	Caretaker Salary	0	0	0		0				0	0
4480	Equip Hire & Petrol for Mower	0	0	0	100	0	100	8	0	0	0
4490	Repair & Maintenance - Parish	0	0	0	200	0	200	4,966	2,500	0	0
4500	Weedspraying	0	0	0	1,400	0	1,400	1,345	1,360	0	0
4510	CATG Contributions	0	0	0	5,500	0	5,500	1,737	5,500	0	0
4540	Speed Indicator Device	0	0	0	1,400	0	1,400	406	1,650	0	0
4560	Shaw & Whitley Flood Resource	0	0	0	600	0	600	405	600	0	0
4570	Flood Prevention (DEFRA)	0	0	0	6,500	0	6,500	0	0	0	0
4575	Village Halls & Play Areas (Ne	0	0	0	31,000	0	31,000	52,032	0	0	0
4590	Street Furniture	0	0	0	1,000	0	1,000	3,665	1,000	0	0
4600	Bus Shelters Cleaning	0	0	0	600	0	600	300	0	0	0
4720	Repairs & Maintenance - Office	0	2,003	0	0	0	0	0	0	0	0

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	<u>Last Year- 2017-18</u>		Brought Forward	Net Virement	<u>Current Year-2018-19</u>			<u>Next Year-2019-20</u>		
	Budget	Actual			Agreed	EMR	Total	Actual YTD	Agreed	EMR
4730 Miscellaneous	0	17	0	0	0	0	0	0	0	0
4780 Play Area - Bin Emptying	0	0	0	0	0	0	0	0	0	0
4820 Shurnhold Fields Project	0	0	0	0	5,000	0	5,000	1,119	0	0
Overhead Expenditure	3,100	6,735	0	0	73,259	0	73,259	86,380	32,326	0
142 Net Income over Expenditure	-3,100	-6,735	0	0	-73,259	0	-73,259	11,004	-32,326	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	50,217	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	109,734	0	0
Movement to/(from) Gen Reserve	(3,100)	(6,735)			(73,259)		(73,259)	(48,513)	(32,326)	
148 Whitley Reading Rooms										
4190 Telephone/Broadband/Line Rent	0	378	0	0	0	0	0	0	0	0
Overhead Expenditure	0	378	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(378)			0		0	0	0	
150 Shaw V Hall/Play Field/MUGA										
4390 Professional Services	1,500	0	0	0	0	0	0	0	0	0
4400 Play Area - Grass Cutting	4,500	0	0	0	0	0	0	0	0	0
4410 ROSPA Inspections	380	431	0	0	0	0	0	0	0	0
4420 St Barnabas Annual Rent	10	10	0	0	0	0	0	0	0	0
4430 Rates - % JSF Use	500	0	0	0	0	0	0	0	0	0
4820 Shurnhold Fields Project	1,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	7,890	441	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,890)	(440)			0		0	0	0	

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	Last Year-2017-18		Brought Forward	Net Virement	Current Year-2018-19			Total	Actual YTD	Next Year-2019-20		
	Budget	Actual			Agreed	EMR				Agreed	EMR	Carried Forward
156	<u>Beanacre Play Area</u>											
4400	Play Area - Grass Cutting	0	573	0	0	0	0	0	0	0	0	0
4780	Play Area - Bin Emptying	0	96	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	669	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(669)			0		0	0		0	
157	<u>Berryfield Play Area</u>											
4400	Play Area - Grass Cutting	0	1,027	0	0	0	0	0	0	0	0	0
4780	Play Area - Bin Emptying	0	26	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,053	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,053)			0		0	0		0	
158	<u>Kestrel Ct Play Area</u>											
4400	Play Area - Grass Cutting	0	1,046	0	0	0	0	0	0	0	0	0
4575	Village Halls & Play Areas (Ne	0	900	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,946	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,946)			0		0	0		0	
159	<u>Hornchurch Rd Play Area & MUGA</u>											
4400	Play Area - Grass Cutting	0	23	0	0	0	0	0	0	0	0	0
4780	Play Area - Bin Emptying	0	88	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	110	0	0	0	0	0	0	0	0	0

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	Last Year-2017-18		Brought Forward	Net Virement	Current Year-2018-19			Total	Actual YTD	Next Year-2019-20		
	Budget	Actual			Agreed	EMR				Agreed	EMR	Carried Forward
160	Caretaker & Parish Enhancement											
	Movement to/(from) Gen Reserve	0	(110)			0		0	0		0	
1190	Defibrillator	1,108	756	0	0	0	0	0	0	0	0	0
4050	Caretaker Travel Allowance	0	52	0	0	0	0	0	0	0	0	0
4350	New Equipment for Parish Caret	50	0	0	0	0	0	0	0	0	0	0
4430	Rates - % JSF Use	500	12	0	0	0	0	0	0	0	0	0
4460	Caretaker Salary			0	0	0	0	0	0	0	0	0
4470	Caretaker Travel Allowance	0	168	0	0	0	0	0	0	0	0	0
4480	Equip Hire & Petrol for Mower	100	0	0	0	0	0	0	0	0	0	0
4490	Repair & Maintenance - Parish	200	69	0	0	0	0	0	0	0	0	0
4500	Weedspraying	825	1,329	0	0	0	0	0	0	0	0	0
4510	CATG Contributions	5,000	1,245	0	0	0	0	0	0	0	0	0
4540	Speed Indicator Device	1,200	900	0	0	0	0	0	0	0	0	0
4560	Shaw & Whitley Flood Resource	600	0	0	0	0	0	0	0	0	0	0
4590	Street Furniture	5,000	1,147	0	0	0	0	0	0	0	0	0
4600	Bus Shelters Cleaning	600	300	0	0	0	0	0	0	0	0	0
4720	Repairs & Maintenance - Office	0	575	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,588	13,520	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,588)	(13,520)			0		0	0		0	
170	Community Support											
4350	New Equipment for Parish Caret	0	2	0	0	0	0	0	0	0	0	0
4451	Young Melksham	0	0	0	0	1,000	0	1,000	2,500	2,500	0	0

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	Budget	Actual			Agreed	EMR	EMR			Agreed	EMR	Carried Forward
4610 Section 137 Grant	7,970	16,480	0	0	8,000	0	8,000	13,925	8,500	0	0	0
4620 Village Hall Grants	6,250	14,250	0	0	8,000	0	8,000	8,250	8,250	0	0	0
4630 Other Grants (TTC - Section 14	500	1,100	0	0	600	0	600	500	650	0	0	0
4640 Melksham Com Area Partnership	250	0	0	0	0	0	0	0	0	0	0	0
4650 Subscriptions	525	1,388	0	0	1,500	0	1,500	1,594	1,550	0	0	0
4670 Melks Public Toilets Contrib	0	0	0	0	7,500	0	7,500	6,178	7,500	0	0	0
4680 Neighbourhood Plan	0	0	0	0	2,000	0	2,000	832	1,000	0	0	0
Overhead Expenditure	15,495	33,220	0	0	28,600	0	28,600	33,779	29,950	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,500	0	0	0	0
Movement to/(from) Gen Reserve	(15,495)	(33,220)			(28,600)		(28,600)	(32,279)	(29,950)			
180 Joint Ventures												
4660 Visit Wiltshire	400	456	0	0	0	0	0	0	0	0	0	0
4670 Melks Public Toilets Contrib	7,500	5	0	0	0	0	0	0	0	0	0	0
4680 Neighbourhood Plan	11,000	2,058	0	0	0	0	0	0	0	0	0	0
4690 New Train Station Contrib	0	3,333	0	0	0	0	0	0	5,000	0	0	0
4695 Entrance of Bowerhill Estate	0	0	0	0	0	0	0	0	5,000	0	0	0
Overhead Expenditure	18,900	5,852	0	0	0	0	0	0	10,000	0	0	0
Movement to/(from) Gen Reserve	(18,900)	(5,852)			0		0	0	(10,000)			
210 Jubilee Sports Field Income												
1210 Football Bookings	1,813	2,762	0	0	2,200	0	2,200	2,630	2,000	0	0	0
1220 Football Ad Hoc Bookings	975	520	0	0	0	0	0	20	0	0	0	0
1260 Hire of Lounge/Kitchen Area un	100	180	0	0	100	0	100	70	220	0	0	0

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	<u>Last Year-2017-18</u>		<u>Brought Forward</u>	<u>Net Virement</u>	<u>Current Year-2018-19</u>			<u>Total</u>	<u>Actual YTD</u>	<u>Next Year-2019-20</u>		
	<u>Budget</u>	<u>Actual</u>			<u>Agreed</u>	<u>EMR</u>	<u>Agreed</u>			<u>EMR</u>	<u>Carried Forward</u>	
Total Income	2,888	3,462	0	0	2,300	0	2,300	2,720	2,220	0	0	0
Movement to/(from) Gen Reserve	<u>2,888</u>	<u>3,462</u>			<u>2,300</u>		<u>2,300</u>	<u>2,720</u>	<u>2,220</u>			
220 Jubilee Sports Field Expenditu												
4190 Telephone/Broadband/Line Rent	480	554	0	0	0	0	0	0	0	0	0	0
4193 Tel/Band/LT - % JSF Use	0	0	0	0	500	0	500	86	0	0	0	0
4210 Safety/PAT Check	150	1,888	0	0	0	0	0	0	0	0	0	0
4212 Safety/PAT Check - % JSF Use	0	0	0	0	3,000	0	3,000	3,311	3,200	0	0	0
4280 Building Insurance - Crown Cha	2,100	319	0	0	0	0	0	0	0	0	0	0
4282 Insurance - % JSF Use	0	0	0	0	2,100	0	2,100	2,100	2,200	0	0	0
4300 Electricity - Crown Chambers	600	530	0	0	0	0	0	0	0	0	0	0
4302 Electricity - % JSF Use	0	0	0	0	900	0	900	784	800	0	0	0
4310 Gas	900	166	0	0	0	0	0	0	0	0	0	0
4312 Gas - % JSF Use	0	0	0	1,988	760	0	2,748	2,356	0	0	0	0
4320 Water and Sewage	200	248	0	0	0	0	0	0	0	0	0	0
4322 Water and Sewage - % JSF Use	0	0	0	0	260	0	260	458	260	0	0	0
4330 Rates - Crown Chambers	5,100	3,685	0	0	0	0	0	0	0	0	0	0
4380 Cleaning - Contractor	0	216	0	0	0	0	0	0	0	0	0	0
4381 Cleaning Contractor - % JSF Us	0	0	0	0	2,000	0	2,000	2,314	1,300	0	0	0
4400 Play Area - Grass Cutting	0	-358	0	0	0	0	0	0	0	0	0	0
4401 JSF Grass Cutting/Line Marking	0	0	0	0	7,990	0	7,990	4,876	7,990	0	0	0
4405 JSF Hedge Maintenance	0	0	0	0	200	0	200	0	200	0	0	0
4410 ROSPA Inspections	70	0	0	0	0	0	0	0	0	0	0	0
4430 Rates - % JSF Use	0	0	0	0	5,100	0	5,100	835	835	0	0	0

Annual Budget - By Centre

	Last Year- 2017-18		Brought Forward	Net Virement	Current Year-2018-19			Total	Actual YTD	Next Year-2019-20		
	Budget	Actual			Agreed	EMR	EMR			Agreed	EMR	Carried Forward
4700 Grass Cutting extra to Cntrct	0	0	0	0	0	0	0	0	33	0	0	0
4721 Repairs & Maintenance - JSF	0	0	0	0	0	0	0	0	1,495	250	0	0
4730 Miscellaneous	200	225	0	0	200	0	200	60	0	0	0	0
4740 JSF Spiking	180	0	0	0	180	0	180	0	0	180	0	0
4750 Deep Clean	400	300	0	0	350	0	350	350	0	400	0	0
4760 24H Alarm Monitoring - % JSF U	640	0	0	0	0	0	0	0	0	0	0	0
4770 Waste Collection - %JSF Use	700	455	0	0	600	0	600	791	0	600	0	0
4781 JSF Bin Emptying	0	0	0	0	910	0	910	986	0	910	0	0
4790 Boiler Servicing - B/Hill from	500	400	0	0	0	0	0	0	0	0	0	0
4791 Boiler Servicing - % JSF Use	0	0	0	0	600	0	600	400	600	0	0	0
	Overhead Expenditure	12,220	8,628	0	1,988	25,650	0	27,638	21,232	19,725	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	0	8,321	0	0	0
	Movement to/(from) Gen Reserve	(12,220)	(8,628)			(25,650)		(27,638)	(12,911)	(19,725)		
230	Pavillion Maintenance											
4210 Safety/PAT Check	2,700	1,090	0	0	0	0	0	0	0	0	0	0
4300 Electricity - Crown Chambers	0	75	0	0	0	0	0	0	0	0	0	0
4380 Cleaning - Contractor	2,500	1,589	0	0	0	0	0	0	0	0	0	0
4760 24H Alarm Monitoring - % JSF U	150	0	0	0	0	0	0	0	0	0	0	0
4790 Boiler Servicing - B/Hill from	600	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,950	2,754	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,950)	(2,754)			0		0	0	0		
240	Sports Field Maintenance											

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Annual Budget - By Centre

	Last Year-2017-18		Current Year-2018-19					Next Year-2019-20			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Play Area - Grass Cutting	4,500	4,560	0	0	0	0	0	0	0	0
4490	Repair & Maintenance - Parish	150	0	0	0	0	0	0	0	0	0
4700	Grass Cutting extra to Cntrct	115	0	0	0	0	0	0	0	0	0
4710	Line Marking extra to Cntrct	45	0	0	0	0	0	0	0	0	0
4780	Play Area - Bin Emptying	0	718	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,810	5,278	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,810)	(5,278)			0		0		0	
310	Allotment Income										
1310	Berryfield Allotment Rents - C	1,208	1,544	0	0	0	0	0	1,100	0	0
1320	Briansfield Allotment Rent - C	1,026	577	0	0	0	0	0	1,019	0	0
	Total Income	2,234	2,121	0	0	0	0	0	2,120	2,059	0
	Movement to/(from) Gen Reserve	2,234	2,121			0		0	2,120	2,059	
320	Allotment Expenditure										
4050	Caretaker Travel Allowance	0	-13	0	0	0	0	0	0	0	0
4058	TAX - PAYE ALLOT	0	0	0	0	0	0	0	106	0	0
4320	Water and Sewage	0	221	0	0	0	0	0	0	0	0
4323	Water - Allotments	0	0	0	0	320	0	320	398	400	0
4400	Play Area - Grass Cutting	750	0	0	0	0	0	0	0	0	0
4402	Allotment Grass Cutting	0	0	0	0	680	0	680	737	680	0
4720	Repairs & Maintenance - Office	50	52	0	0	0	0	0	0	0	0
4722	Repairs & Maintenance - Allotm	0	0	0	0	50	0	50	372	50	0
4730	Miscellaneous	0	149	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

	Last Year- 2017-18		Brought Forward	Net Virement	Current Year-2018-19			Total	Actual YTD	Next Year-2019-20		
	Budget	Actual			Agreed	EMR	EMR			Agreed	EMR	Carried Forward
4800 Allotment Warden Salary			0	0		0					0	0
4810 Pest Control	250	0	0	0	250	0	250	47	250	0	0	0
Overhead Expenditure	1,725	519	0	0	1,800	0	1,800	2,084	1,980	0	0	0
Movement to/(from) Gen Reserve	(1,725)	(519)			(1,800)		(1,800)	(2,084)	(1,980)			
330 Berrifield Allotment												
4320 Water and Sewage	150	0	0	0	0	0	0	0	0	0	0	0
4400 Play Area - Grass Cutting	0	225	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	150	225	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(150)	(225)			0		0	0	0			
340 Briansfield Allotment												
4320 Water and Sewage	125	0	0	0	0	0	0	0	0	0	0	0
4400 Play Area - Grass Cutting	0	399	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	125	399	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(125)	(399)			0		0	0	0			
350 CIL												
1420 Community Infrastructure Levy	0	23,821	0	0	0	0	0	24,381	0	0	0	0
Total Income	0	23,821	0	0	0	0	0	24,381	0	0	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	1,646	0	0	0	0
Movement to/(from) Gen Reserve	0	23,821			0		0	22,736	0			
400 S106												

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Annual Budget - By Centre

	Last Year-2017-18		Current Year-2018-19					Next Year-2019-20			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1170 Wiltshire Council Contribution	0	22,550	0	0	0	0	0	15,433	0	0	0
Total Income	0	22,550	0	0	0	0	0	15,433	0	0	0
Movement to/(from) Gen Reserve	0	22,550			0		0	15,433	0		
Total Budget Income	189,497	237,243	0	0	238,684	0	238,684	345,016	290,255	0	0
Expenditure	190,580	191,241	0	0	252,677	0	252,677	262,120	202,333	0	0
Net Income over Expenditure	-1,083	46,001	0	0	-13,993	0	-13,993	82,897	87,922	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	63,981	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	149,599	0	0	0
Movement to/(from) Gen Reserve	(1,083)	46,001			(13,993)		(13,993)	(2,721)	87,922		