

Annual Budget - By Centre (Actual YTD Month 11)

Note: Budget

		<u>Last Year- 2020-21</u>		<u>Current Year-2021-22</u>						<u>Next Year- 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110	<u>General Account Income</u>											
1076	Precept	221,234	221,234	0	0	217,977	0	217,977	217,977	235,689	0	0
1080	Bank Interest Received	2,000	0	0	0	0	0	0	0	0	0	0
1100	Grants and Donations RCVD	0	0	0	0	10,000	0	10,000	0	10,000	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	50	70	0	0	50	0	50	45	50	0	0
1140	Solar Farm Community Fund	5,842	38,008	0	0	5,842	0	5,842	14,850	5,000	0	0
1150	Covid-19 Grants	0	20,001	0	0	0	0	0	934	0	0	0
1420	Community Infrastructure Levy	164,400	0	0	0	0	0	0	0	0	0	0
1430	Wessex Water Compensation	0	230	0	0	0	0	0	0	0	0	0
	Total Income	393,536	279,553	0	0	233,879	0	233,879	233,816	250,749	0	0
	Movement to/(from) Gen Reserve	393,536	279,553			233,879		233,879	233,816	250,749		
120	<u>Administration costs</u>											
4070	Chairs Allowance	796	802	0	0	802	0	802	572	835	0	0
4080	Members Training	100	30	0	0	1,000	0	1,000	455	560	0	0
4090	Members Expenses	50	0	0	0	50	0	50	0	25	0	0
4100	Audit Fees	1,450	2,450	0	0	1,500	0	1,500	325	2,500	0	0
4120	Postage	1,100	605	0	0	700	0	700	683	500	0	0
4130	Photocopying	2,035	1,672	0	0	500	0	500	1,625	1,500	0	0
4140	Bank Charges	108	157	0	0	156	0	156	118	175	0	0
4150	Admin and Stationery	1,017	1,392	0	0	1,024	0	1,024	959	1,000	0	0
4155	Refreshments Comm Events	150	0	0	0	150	0	150	20	150	0	0
4160	Minute Books Binding	220	0	0	0	200	0	200	410	225	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
4175	Email & Cloud hosting	930	574	0	0	937	0	937	743	1,000	0	0
4180	IT Support	300	260	0	0	600	0	600	0	300	0	0
4185	Accountancy Support	850	845	0	0	850	0	850	260	850	0	0
4190	Telephone/Broadband/Line Rent	2,075	2,410	0	0	2,100	0	2,100	3,606	2,500	0	0
4195	Wifi Connection for meetings	137	126	0	0	0	0	0	0	0	0	0
4200	Room Hire/Zoom	200	168	0	0	200	0	200	151	380	0	0
4210	Safety/PAT Check	0	0	0	0	122	0	122	195	150	0	0
4220	Chairman's Brd/Chain of Office	100	0	0	0	100	0	100	62	100	0	0
4230	Advertising	500	336	0	0	500	0	500	371	500	0	0
4240	Quarterly Newsletter	1,000	1,485	0	0	2,000	0	2,000	495	2,100	0	0
4250	Land Search Fee	50	34	0	0	50	0	50	45	50	0	0
4271	Office Utilities	0	0	0	0	1,500	0	1,500	0	0	0	0
4351	New Equip & Furniture	75	3,085	0	0	3,600	0	3,600	3,296	5,700	0	0
4352	Office Relocation	0	0	0	0	0	0	0	0	1,000	0	0
4370	Cleaning Materials	100	0	0	0	100	0	100	5	50	0	0
4372	Covid-19	0	2,126	0	0	500	0	500	913	500	0	0
4380	Cleaning - Contractor	100	840	0	0	800	0	800	105	350	0	0
4390	Professional Services	300	0	0	0	300	0	300	0	300	0	0
4391	GDPR Compliance	0	35	0	0	110	0	110	35	110	0	0
4720	Repairs & Maintenance - Office	0	0	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	13,743	19,432	0	0	20,501	0	20,501	15,449	23,460	0	0
	Movement to/(from) Gen Reserve	(13,743)	(19,432)			(20,501)		(20,501)	(15,449)	(23,460)		
130	Staffing											
4000	Clerk's Salary			0	0		0				0	0

2020-21
Budgeted Salaries
£93,493

2020-21
Total Salaries
£91,955

Continued on next page

2021-22
Budgeted Salaries
£96,231

2021-22
Estimated Year End
£97,559

2022-23
Total Budgeted Salaries
£101,582

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

16:53

Note: Budget

		<u>Last Year- 2020-21</u>		<u>Current Year-2021-22</u>						<u>Next Year- 2022-23</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	11,525	7,716	0	0	12,000	0	12,000	6,218	10,000	0	0
4045	Superannuation - EmployER	17,288	16,869	0	0	17,500	0	17,500	13,081	18,207	0	0
4048	Office Staff Mileage & Parking	150	0	0	0	100	0	100	34	100	0	0
4055	Staff Training	1,000	342	0	0	800	0	800	715	350	0	0
4060	Staff DBS	0	0	0	0	0	0	0	111	60	0	0
	Overhead Expenditure	113,481	106,417	0	0	116,618	0	116,618	86,560	120,272	0	0
	Movement to/(from) Gen Reserve	(113,481)	(106,417)			(116,618)		(116,618)	(86,560)	(120,272)		
140	<u>Council Office Costs</u>											
4270	Office Rent - Campus	0	0	0	0	0	0	0	0	7,779	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	7,779	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(7,779)		
142	<u>Parish Amenities</u>											
1440	Shurnhold Fields Income	0	5,000	0	0	0	0	0	525	0	0	0
1450	Berryfield Village Hall PWL	0	0	0	0	0	0	0	494,827	0	0	0
1460	Insurance Claim	0	0	0	0	0	0	0	1,750	0	0	0
	Total Income	0	5,000	0	0	0	0	0	497,101	0	0	0
1190	Defibrillator	775	756	0	0	756	0	756	1,216	1,035	0	0
4050	Caretaker Travel Allowance	570	665	0	0	570	0	570	475	570	0	0
4051	Caretaker Mileage & Parking	600	517	0	0	600	0	600	460	500	0	0
4281	Insurance	2,850	4,285	0	0	5,120	0	5,120	4,268	4,500	0	0

Continued on next page

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		<u>Last Year- 2020-21</u>		<u>Current Year-2021-22</u>						<u>Next Year- 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	New Equipment for Parish Caret	200	0	0	0	100	0	100	0	0	0	0
4385	Play Area Safety Surface Clean	1,380	2,233	0	0	8,750	0	8,750	2,930	8,821	0	0
4400	Play Area - Grass Cutting	4,680	3,079	0	0	3,079	0	3,079	2,309	3,969	0	0
4409	Hornchurch Road Public Open Sp	0	1,960	0	0	1,960	0	1,960	1,470	1,960	0	0
4410	ROSPA Inspections	630	652	0	0	750	0	750	801	775	0	0
4415	Tree Inspections and Work	750	3,440	0	0	0	0	0	0	0	0	0
4420	St Barnabas Annual Rent	10	10	0	0	10	0	10	0	10	0	0
4460	Caretaker Salary			0	0		0				0	0
4480	Equip Hire & Petrol for Mower	50	0	0	0	50	0	50	0	0	0	0
4490	Repair & Maintenance - Parish	250	161	0	0	300	0	300	1,260	300	0	0
4500	Weedspraying	2,690	2,744	0	0	2,900	0	2,900	2,760	2,900	0	0
4510	CATG Contributions	14,250	245	0	0	5,500	0	5,500	0	5,500	0	0
4540	Speed Indicator Device	3,900	125	0	0	1,111	0	1,111	1,915	1,300	0	0
4560	Shaw & Whitley Flood Resource	810	251	0	0	650	0	650	370	500	0	0
4575	Village Halls & Play Areas (Ne	41,400	80	0	0	25,000	0	25,000	27,993	15,000	0	0
4576	Drinking Water Fountains	0	0	0	0	0	0	0	3,088	0	0	0
4582	New Berryfield Village Hall Pr	20,300	31,368	0	0	5,000	0	5,000	63,564	755,000	0	0
4583	PWL Capital Payment	0	0	0	0	0	0	0	0	99,000	0	0
4584	PWL Interest Payment	0	0	0	0	0	0	0	0	5,259	0	0
4585	East of Melksham Community Cen	0	0	0	0	315,030	0	315,030	0	0	0	0
4590	Street Furniture	1,500	4,028	0	0	4,011	0	4,011	1,771	2,500	0	0
4600	Bus Shelters Cleaning	600	300	0	0	600	0	600	300	840	0	0
4780	Play Area - Bin Emptying	225	630	0	0	630	0	630	473	840	0	0
4785	Replacing Wiltshire Council bi	0	0	0	0	500	0	500	1,172	1,000	0	0
4820	Shurnhold Fields Project	5,252	5,300	0	0	1,595	0	1,595	2,130	1,700	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
4825	Shurnhold Fields CAPITAL Expen	3,500	332	0	0	0	0	0	1,854	0	0	0
	Overhead Expenditure	116,535	72,185	0	0	393,935	0	393,935	130,237	923,146	0	0
	142 Net Income over Expenditure	-116,535	-67,185	0	0	-393,935	0	-393,935	366,865	-923,146	0	0
6000	plus Transfer from EMR	0	4,813	0	0	0	0	0	1,849	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	494,827	0	0	0
	Movement to/(from) Gen Reserve	<u>(116,535)</u>	<u>(62,372)</u>			<u>(393,935)</u>		<u>(393,935)</u>	<u>(126,113)</u>	<u>(923,146)</u>		
170	Community Support											
1480	Neighbourhood Plan Income	0	0	0	0	0	0	0	43	500	0	0
	Total Income	0	0	0	0	0	0	0	43	500	0	0
4451	Young Melksham	2,500	2,500	0	0	2,500	0	2,500	2,500	0	0	0
4610	Section 137 Grant	8,500	11,880	0	0	12,500	0	12,500	9,200	15,000	0	0
4620	Village Hall Grants	8,250	8,250	0	0	10,000	0	10,000	9,250	15,000	0	0
4630	Other Grants (TIC - Section 14	650	600	0	0	800	0	800	600	800	0	0
4650	Subscriptions	1,550	1,715	0	0	1,650	0	1,650	1,268	1,750	0	0
4670	Melks Public Toilets Contrib	7,500	6,195	0	0	7,500	0	7,500	-7,146	7,500	0	0
4680	Neighbourhood Plan	2,000	4,593	0	0	2,500	0	2,500	1,502	2,000	0	0
4685	Melksham Community Response	0	311	0	0	600	0	600	0	200	0	0
	Overhead Expenditure	30,950	36,044	0	0	38,050	0	38,050	17,173	42,250	0	0
	Movement to/(from) Gen Reserve	<u>(30,950)</u>	<u>(36,044)</u>			<u>(38,050)</u>		<u>(38,050)</u>	<u>(17,130)</u>	<u>(41,750)</u>		
180	Joint Ventures											
4690	New Train Station Contrib	3,500	3,500	0	0	3,000	0	3,000	3,000	0	0	0
4695	Art Contribution Bowerhill	2,000	0	0	0	0	0	0	50	0	0	0

Continued on next page

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Overhead Expenditure	5,500	3,500	0	0	3,000	0	3,000	3,050	0	0	0
Movement to/(from) Gen Reserve	(5,500)	(3,500)			(3,000)		(3,000)	(3,050)	0		
210 Jubilee Sports Field Income											
1210 Football Bookings	2,800	1,692	0	0	5,500	0	5,500	7,806	9,000	0	0
1220 Football Ad Hoc Bookings	0	177	0	0	100	0	100	0	0	0	0
1260 Hire of Lounge/Kitchen Area un	100	0	0	0	120	0	120	75	150	0	0
Total Income	2,900	1,869	0	0	5,720	0	5,720	7,881	9,150	0	0
Movement to/(from) Gen Reserve	2,900	1,869			5,720		5,720	7,881	9,150		
220 Jubilee Sports Field Expenditu											
4212 Safety/PAT Check - % JSF Use	3,400	2,915	0	0	3,200	0	3,200	2,527	3,200	0	0
4282 Insurance - % JSF Use	2,850	3,527	0	0	3,150	0	3,150	3,949	4,100	0	0
4302 Electricity - % JSF Use	1,900	1,483	0	0	2,000	0	2,000	1,351	2,100	0	0
4312 Gas - % JSF Use	1,100	1,123	0	0	1,000	0	1,000	1,252	1,100	0	0
4322 Water and Sewage - % JSF Use	900	241	0	0	900	0	900	358	900	0	0
4381 Cleaning Contractor - % JSF Us	2,856	259	0	0	2,900	0	2,900	1,189	3,000	0	0
4401 JSF Grass Cutting/Line Marking	6,000	8,306	0	0	8,432	0	8,432	6,230	8,432	0	0
4405 JSF Hedge Maintenance	0	0	0	0	200	0	200	2,189	550	0	0
4430 Rates - % JSF Use	835	0	0	0	835	0	835	0	835	0	0
4721 Repairs & Maintennce - JSF	1,500	3,822	0	0	1,000	0	1,000	13,823	1,500	0	0
4740 JSF Spiking	180	0	0	0	180	0	180	0	500	0	0
4750 Deep Clean	390	330	0	0	390	0	390	40	0	0	0
4770 Waste Collection - %JSF Use	625	648	0	0	650	0	650	616	980	0	0
4781 JSF Bin Emptying	950	955	0	0	955	0	955	716	955	0	0

Continued on next page

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4791 Boiler Servicing - % JSF Use	600	400	0	0	600	0	600	0	600	0	0
Overhead Expenditure	24,086	24,010	0	0	26,392	0	26,392	34,239	28,752	0	0
Movement to/(from) Gen Reserve	(24,086)	(24,010)			(26,392)		(26,392)	(34,239)	(28,752)		
310 Allotment Income											
1310 Berryfield Allotment Rents - C	1,100	1,164	0	0	1,343	0	1,343	2,507	1,343	0	0
1320 Briansfield Allotment Rent - C	959	1,059	0	0	1,170	0	1,170	2,244	1,140	0	0
Total Income	2,059	2,223	0	0	2,513	0	2,513	4,751	2,483	0	0
Movement to/(from) Gen Reserve	2,059	2,223			2,513		2,513	4,751	2,483		
320 Allotment Expenditure											
4323 Water - Allotments	450	553	0	0	450	0	450	306	580	0	0
4402 Allotment Grass Cutting	700	722	0	0	721	0	721	541	722	0	0
4722 Repairs & Maintenance - Allotm	50	0	0	0	50	0	50	14	50	0	0
4800 Allotment Warden Salary			0	0		0				0	0
4810 Pest Control	250	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,062	2,714	0	0	1,871	0	1,871	1,486	2,012	0	0
Movement to/(from) Gen Reserve	(2,062)	(2,714)			(1,871)		(1,871)	(1,486)	(2,012)		
350 CIL											
1420 Community Infrastructure Levy	0	304,263	0	0	6,138	0	6,138	6,414	50,000	0	0
Total Income	0	304,263	0	0	6,138	0	6,138	6,414	50,000	0	0
Movement to/(from) Gen Reserve	0	304,263			6,138		6,138	6,414	50,000		
400 S106											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1170	Wiltshire Council Contribution	125,000	0	0	0	0	0	0	136,450	0	0	0
	Total Income	125,000	0	0	0	0	0	0	136,450	0	0	0
	Movement to/(from) Gen Reserve	125,000	0			0		0	136,450	0		
	Total Budget Income	523,495	592,908	0	0	248,250	0	248,250	886,457	312,882	0	0
	Expenditure	306,357	264,302	0	0	600,367	0	600,367	288,194	1,147,671	0	0
	Net Income over Expenditure	217,138	328,606	0	0	-352,117	0	-352,117	598,264	-834,789	0	0
	plus Transfer from EMR	0	4,813	0	0	0	0	0	1,849	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	494,827	0	0	0
	Movement to/(from) Gen Reserve	217,138	333,419			(352,117)		(352,117)	105,286	(834,789)		