

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

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		<u>Last Year- 2023-24</u>		<u>Current Year-2024-25</u>				<u>Next Year- 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>General Account Income</u>									
1076	Precept	245,271	245,271	261,592	261,592	261,592	0	285,135	0	0
1080	Bank Interest Received	2,500	15,600	20,000	16,783	17,830	0	15,000	0	0
1100	Grants and Donations RCVD	12,500	3,000	20,500	1,500	1,500	0	18,079	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	52	50	45	50	0	50	0	0
1140	Solar Farm Community Fund	27,000	17,547	17,547	18,021	18,021	0	18,021	0	0
1155	Refreshment contribution	0	150	120	0	120	0	0	0	0
1430	Wessex Water Compensation	5,000	0	0	0	0	0	0	0	0
	Total Income	292,341	281,641	319,829	297,951	299,133	0	336,305	0	0
6001	less Transfer to EMR	0	17,547	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	292,341	264,093	319,829	297,951	299,133		336,305		
120	<u>Administration costs</u>									
4070	Chairs Allowance	900	994	966	704	1,000	0	1,000	0	0
4080	Members Training	180	45	100	90	90	0	500	0	0
4090	Members Expenses	50	0	50	0	50	0	80	0	0
4100	Audit Fees	2,600	2,890	2,930	-340	1,145	0	1,950	0	0
4110	Elections	0	767	0	-767	767	0	12,000	0	0
4120	Postage	600	893	840	659	840	0	900	0	0
4130	Photocopying	750	1,057	780	544	650	0	650	0	0
4140	Bank Charges	185	157	150	137	200	0	300	0	0
4150	Admin and Stationery	500	952	800	563	800	0	825	0	0
4155	Refreshments Comm Events	150	214	350	286	300	0	350	0	0

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4160	Minute Books Binding	750	0	400	0	0	0	1,200	0	0
4175	Email & Cloud hosting	1,200	1,209	1,300	1,238	1,300	0	1,350	0	0
4180	IT Support	300	0	200	175	500	0	450	0	0
4185	Accountancy Support	975	1,051	880	357	1,242	0	1,260	0	0
4190	Telephone/Broadband/Line Rent	850	858	980	796	980	0	990	0	0
4200	Room Hire/Zoom	300	156	200	232	400	0	400	0	0
4210	Safety/PAT Check	150	84	90	87	90	0	100	0	0
4220	Chairman's Brd/Chain of Office	200	0	100	0	0	0	300	0	0
4230	Advertising	500	297	150	250	250	0	250	0	0
4240	Quarterly Newsletter	2,000	495	2,280	1,364	1,590	0	2,160	0	0
4250	Land Search Fee	50	79	50	47	100	0	300	0	0
4351	New Equip & Furniture	1,200	2,186	0	0	0	0	1,200	0	0
4370	Cleaning Materials	50	49	50	48	50	0	50	0	0
4390	Professional Services	0	3,000	0	1,198	7,697	0	2,000	0	0
4391	GDPR Compliance	35	35	35	35	35	0	35	0	0
	Overhead Expenditure	14,475	17,465	13,681	7,703	20,076	0	30,600	0	0
6000	plus Transfer from EMR	0	5,854	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,475)	(11,611)	(13,681)	(7,703)	(20,076)		(30,600)		
* 130	Staffing									
4000	Clerk's Salary	█	█	█	█	█	█	█	█	█
4010	Finance & Amenities Officer Sa	█	█	█	█	█	█	█	█	█
4020	Parish Officer Salary	█	█	█	█	█	█	█	█	█
4041	NI - EmployER	9,800	10,192	13,000	8,372	10,100	0	15,466	0	0

* For details on staffing expenditure please see bottom of document

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4045	Superannuation - EmployER	17,338	19,455	23,000	15,374	19,100	0	21,782	0	0
4048	Office Staff Mileage & Parking	150	12	50	0	50	0	50	0	0
4055	Staff Training	200	435	500	225	300	0	1,400	0	0
4060	Staff DBS	100	0	0	0	200	0	120	0	0
4065	HR	0	0	0	450	450	0	0	0	0
	Overhead Expenditure	116,770	128,853	144,822	102,462	127,305	0	149,388	0	0
6000	plus Transfer from EMR	0	12,321	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,770)	(116,532)	(144,822)	(102,462)	(127,305)		(149,388)		
140	<u>Council Office Costs</u>									
4270	Office Rent - Campus	11,373	11,035	12,040	12,039	12,040	0	13,040	0	0
	Overhead Expenditure	11,373	11,035	12,040	12,039	12,040	0	13,040	0	0
	Movement to/(from) Gen Reserve	(11,373)	(11,035)	(12,040)	(12,039)	(12,040)		(13,040)		
142	<u>Parish Amenities</u>									
1440	Shurnhold Fields Income	13,500	0	12,500	0	15,000	0	0	0	0
1460	Insurance Claim	0	1,011	0	0	0	0	0	0	0
1470	Berryfield Village Hall Reimbu	0	4,210	820	394	394	0	800	0	0
1475	Room Hire Reimburse	0	60	0	0	0	0	0	0	0
1490	Memorial Street Furniture	0	900	0	942	942	0	0	0	0
	Total Income	13,500	6,181	13,320	1,337	16,336	0	800	0	0
4049	Defibrillator	12,430	4,288	3,800	3,694	3,995	0	1,530	0	0
4050	Caretaker Travel Allowance	570	570	570	475	570	0	570	0	0

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4051	Caretaker Mileage & Parking	500	578	600	486	650	0	675	0	0
4281	Insurance	5,234	3,611	3,835	4,296	4,296	0	4,350	0	0
4385	Play Area Safety Surface Clean	4,050	0	2,900	4,550	9,300	0	5,000	0	0
4400	Play Area - Grass Cutting	3,387	4,986	5,040	4,302	5,736	0	5,937	0	0
4409	Hornchurch Road Public Open Sp	2,156	2,156	2,264	1,698	2,264	0	2,344	0	0
4410	ROSPA Inspections	1,613	1,636	1,700	796	796	0	850	0	0
4415	Tree Inspections and Work	2,300	2,146	0	0	0	0	2,500	0	0
4420	St Barnabas Annual Rent	10	89	10	0	24	0	24	0	0
* 4460	Caretaker Salary	█	█	█	█	█	█	█	█	█
4490	Repair & Maintenance - Parish	3,904	2,274	0	80	0	0	0	0	0
4500	Weedspraying	2,684	3,438	3,500	1,619	1,619	0	1,700	0	0
4510	LHFIG Contributions	25,000	4,460	10,300	0	3,484	0	1,000	0	0
4540	Speed Indicator Device	4,338	405	5,200	3,220	4,764	0	5,200	0	0
4545	New Bus Shelter	16,500	4,095	22,500	0	0	0	5,000	0	0
4560	Shaw & Whitley Flood Resource	500	104	550	258	550	0	600	0	0
4575	Play Areas	18,700	13,331	75,000	37,940	38,000	0	45,100	0	0
4576	Drinking Water Fountains	0	875	4,200	840	620	0	0	0	0
4582	Village Halls	11,719	18,760	0	0	1,000	0	0	0	0
4583	PWL Capital Payment	99,000	335,983	0	0	0	0	0	0	0
4584	PWL Interest Payment	4,022	2,166	0	0	0	0	0	0	0
4590	Street Furniture	3,000	1,321	3,000	1,885	4,619	0	1,000	0	0
4600	Bus Shelters Cleaning	1,100	300	840	0	840	0	940	0	0
4780	Play Area - Bin Emptying	950	1,605	1,213	1,691	2,254	0	1,014	0	0
4785	Replacing Wiltshire Council bi	2,000	359	1,500	0	1,500	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4820	Shurnhold Fields Project	2,000	3,907	10,400	884	10,400	0	1,750	0	0
4825	Shurnhold Fields CAPITAL Expen	27,000	0	30,000	0	30,000	0	0	0	0
	Overhead Expenditure	265,642	424,351	200,379	78,326	138,821	0	101,124	0	0
	142 Net Income over Expenditure	-252,142	-418,170	-187,059	-76,989	-122,485	0	-100,324	0	0
6000	plus Transfer from EMR	0	377,421	0	884	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(252,142)</u>	<u>(40,749)</u>	<u>(187,059)</u>	<u>(76,106)</u>	<u>(122,485)</u>		<u>(100,324)</u>		
170	Community Support									
1480	Neighbourhood Plan Income	0	2,752	0	1,952	12,806	0	1,400	0	0
1485	Grants	0	5,000	0	0	0	0	0	0	0
	Total Income	0	7,752	0	1,952	12,806	0	1,400	0	0
4610	Section 137 Grant	17,000	18,190	17,000	18,273	18,273	0	20,000	0	0
4620	Village Hall Grants	20,000	16,300	20,000	19,050	19,050	0	22,000	0	0
4630	Other Grants (TIC - Section 14	700	600	700	5,600	600	0	700	0	0
4650	Subscriptions	1,935	2,103	1,935	1,397	1,935	0	2,000	0	0
4670	Melks Public Toilets Contrib	7,500	5,000	5,000	0	5,000	0	5,000	0	0
4675	Real Time Information- Bus She	7,000	8,605	20,200	-2,868	7,342	0	63,684	0	0
4680	Neighbourhood Plan	2,000	10,374	1,000	20,863	18,908	0	2,248	0	0
4685	Melksham Community Support	11,500	14,141	12,000	12,000	12,000	0	12,300	0	0
4686	Melksham Emergency Support	0	340	7,861	739	7,861	0	900	0	0
	Overhead Expenditure	67,635	75,653	85,696	75,055	90,969	0	128,832	0	0
	170 Net Income over Expenditure	-67,635	-67,901	-85,696	-73,102	-78,163	0	-127,432	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	15,182	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(67,635)</u>	<u>(52,718)</u>	<u>(85,696)</u>	<u>(73,102)</u>	<u>(78,163)</u>		<u>(127,432)</u>		
210	<u>Jubilee Sports Field Income</u>									
1210	Football Bookings	6,000	10,288	11,200	9,557	11,296	0	10,465	0	0
1260	Hire of Lounge/Kitchen Area un	135	105	150	72	718	0	920	0	0
1270	Pavilion & Field Grants	0	2,400	1,875	14,452	14,452	0	16,552	0	0
	Total Income	<u>6,135</u>	<u>12,793</u>	<u>13,225</u>	<u>24,080</u>	<u>26,466</u>	<u>0</u>	<u>27,937</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	14,452	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>6,135</u>	<u>12,792</u>	<u>13,225</u>	<u>9,628</u>	<u>26,466</u>		<u>27,937</u>		
220	<u>Jubilee Sports Field Expenditu</u>									
4212	Safety/PAT Check - % JSF Use	3,568	3,110	3,600	3,854	3,800	0	4,000	0	0
4282	Insurance - % JSF Use	5,024	576	565	603	603	0	603	0	0
4302	Electricity - % JSF Use	2,000	1,916	1,800	1,321	1,800	0	2,000	0	0
4312	Gas - % JSF Use	3,000	1,598	2,000	-800	2,000	0	2,200	0	0
4322	Water and Sewage - % JSF Use	450	573	500	340	500	0	550	0	0
4381	Cleaning Contractor - % JSF Us	2,750	2,298	3,000	1,639	3,000	0	3,100	0	0
4384	WiFi & Line- Pavilion	264	330	420	390	420	0	500	0	0
4401	JSF Grass Cutting/Line Marking	9,414	9,137	9,885	7,712	10,282	0	10,642	0	0
4405	JSF Hedge Maintenance	578	0	607	445	593	0	614	0	0
4430	Rates - % JSF Use	0	0	835	0	0	0	835	0	0
4700	Grass Cutting extra to Cntrct	0	450	475	0	0	0	0	0	0
4721	Repairs & Maintennce - JSF	1,884	14,230	2,000	886	1,000	0	1,000	0	0

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4740	Pitch & Pavilion Improvements	2,335	2,362	5,750	4,091	10,000	0	21,052	0	0
4750	Deep Clean	350	350	400	350	350	0	375	0	0
4770	Waste Collection - %JSF Use	600	801	850	769	1,000	0	1,100	0	0
4772	Cold Water Pump Service	0	0	0	0	347	0	450	0	0
4781	JSF Bin Emptying	1,051	1,050	1,104	827	1,103	0	1,142	0	0
4791	Boiler Servicing - % JSF Use	446	420	450	400	400	0	450	0	0
	Overhead Expenditure	33,714	39,199	34,241	22,826	37,198	0	50,613	0	0
6000	plus Transfer from EMR	0	12,604	0	4,091	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,714)	(26,594)	(34,241)	(18,735)	(37,198)		(50,613)		
310	<u>Allotment Income</u>									
1310	Berryfield Allotment Rents - C	1,373	1,427	1,497	3,223	1,670	0	1,670	0	0
1320	Briansfield Allotment Rent - C	1,140	1,333	1,385	2,935	1,640	0	1,640	0	0
	Total Income	2,513	2,760	2,882	6,158	3,310	0	3,310	0	0
	Movement to/(from) Gen Reserve	2,513	2,760	2,882	6,158	3,310		3,310		
320	<u>Allotment Expenditure</u>									
4323	Water - Allotments	475	557	450	116	500	0	550	0	0
4402	Allotment Grass Cutting	795	794	835	813	834	0	864	0	0
4722	Repairs & Maintenance - Allotm	60	37	100	510	510	0	100	0	0
* 4800	Allotment Warden Salary	█	█	█	█	█	█	█	█	█
	Overhead Expenditure	2,230	2,199	2,191	2,054	2,524	0	2,214	0	0
	Movement to/(from) Gen Reserve	(2,230)	(2,199)	(2,191)	(2,054)	(2,524)		(2,214)		

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350	<u>CIL</u>									
1420	Community Infrastructure Levy	50,000	85,028	96,048	101,137	101,137	0	96,048	0	0
	Total Income	50,000	85,028	96,048	101,137	101,137	0	96,048	0	0
6001	less Transfer to EMR	0	85,028	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	50,000	0	96,048	101,137	101,137		96,048		
400	<u>S106</u>									
1170	Wiltshire Council Contribution	31,000	0	11,800	0	64,764	0	11,800	0	0
1175	David Wilson Homes Contributio	0	0	20,000	0	0	0	20,000	0	0
	Total Income	31,000	0	31,800	0	64,764	0	31,800	0	0
	Movement to/(from) Gen Reserve	31,000	0	31,800	0	64,764		31,800		
	Total Budget Income	395,489	396,154	477,104	432,615	523,952	0	497,600	0	0
	Expenditure	511,839	698,755	493,050	300,464	428,933	0	475,811	0	0
	Net Income over Expenditure	-116,350	-302,600	-15,946	132,151	95,019	0	21,789	0	0
	plus Transfer from EMR	0	423,383	0	4,975	0	0	0	0	0
	less Transfer to EMR	0	102,575	0	14,452	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,350)	18,207	(15,946)	122,674	95,019		21,789		

* Details of staffing budgeted and actual salaries below:

Budgeted Salaries 2023/24	Actual Salaries 2023/24	Budgeted Salaries £2024/25	Actual YTD 2024/25	Projected 2024/25	Budgeted Salaries 2025/26
£101,057	£110,481	£120,535	£88,271	£109,325	£123,810