



Public Document Pack

Melksham Town Council

Town Hall, Melksham, Wiltshire, SN12 6ES
Tel: (01225) 704187

Town Clerk Tracy Predeth BA(Hons) MPA, FLSCC

To:

Councillor T Price (Town Mayor)
Councillor S Rabey (Deputy Town Mayor)
Councillor P Alford
Councillor P Aves
Councillor G Cooke
Councillor J Crundell
Councillor S Crundell
Councillor G Ellis
Councillor A Griffin
Councillor J Hubbard
Councillor J Oatley
Councillor C Stokes
Councillor A Westbrook
Councillor J Westbrook

27 December 2024

Dear Councillors

In accordance with the Local Government Act (LGA) 1972, Sch 12, paras 10 (2)(b) you are summoned to attend the **Full Council** meeting of the Melksham Town Council. The meeting will be held at the Town Hall on **Monday 6th January 2025** commencing at **7.00 pm**.

A period of public participation will take place during the meeting. The Press and Public are welcome to attend this meeting.

Yours sincerely

Mrs T Predeth BA(Hons), MPA, FSLCC
Town Clerk and RFO

**Melksham Town Council
Full Council**

**Monday 6 January 2025
At 7.00 pm at the Town Hall**

In the exercise of Council functions. Members are reminded that the Council has a general duty to consider Crime & Disorder, Health & Safety, Human Rights and the need to conserve biodiversity. The Council also has a duty to tackle discrimination, provide equality of opportunity for all and foster good relations in the course of developing policies and delivery services under the public sector Equality Duty and Equality 2010.

Virtual Meeting Access:

Please follow the joining instructions below for the virtual Zoom meeting

[Join Zoom Meeting](#)

Meeting ID: 836 6987 6198 Passcode: 481965

Participants will be directly let in the meeting by clicking on the above link. There is no waiting room

AGENDA

1. Apologies

To receive apologies for absence.

2. Declarations of Interest

To receive any Declarations of Interest in respect of items on this agenda as required by the Code of Conduct adopted by the Council.

Members are reminded that, in accordance with the Council's Code of Conduct, they are required to declare any disclosable pecuniary interest or other registrable interests which have not already been declared in the Council's Register of Interests. Members may however, also decide, in the interests of clarity and transparency, to declare at this point in the meeting, any such disclosable pecuniary interests which they have already declared on the Register, as well as any other registrable or other interests.

3. Public Participation

Members of the public are invited to attend the meeting and address the council.

Email: towncouncil@melksham-tc.gov.uk **Web:** www.melksham-tc.gov.uk
Facebook: facebook.com/melksham.town

Members of the public are requested to send their question to locum@melksham-tc.gov.uk by noon on the working day before the meeting. This will make it more likely that we will be able to answer your question on the night. You should still attend the meeting, in person or online, to ask your question.

4. Budget 2025/26 (Pages 1 - 62)

4.1 Budget Approval

To approve the draft budget for 2025/26.

4.2 Precept

To set the precept for 2025/26.

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	Central Costs									
4000	Salaries ENI & Pension	300,500	237,047	225,000	290,581	416,000	0	384,500	0	0
4005	Temporary Staff	0	135	0	14,948	14,950	0	3,000	0	0
4016	Sundry Office Expenses	0	888	0	1,046	1,200	0	1,200	0	0
4021	Stationery	500	1,125	1,000	1,050	1,500	0	1,000	0	0
4023	Advertising	500	-38	3,000	2,807	3,500	324	3,000	0	0
4024	Equipment/furniture	1,000	665	1,000	24	500	0	500	0	0
4026	Photocopier/copying	750	1,472	1,000	610	1,000	0	1,100	0	0
4027	Telephones and Mobiles	3,000	2,408	2,500	2,517	3,500	0	3,600	0	0
4028	Postage	500	344	500	37	500	0	600	0	0
4029	Subscriptions	3,500	2,474	3,000	2,370	3,000	0	3,200	0	0
4040	Infomation Technology/Hardware	20,000	339	5,000	6,233	7,000	0	5,000	0	0
4042	Licences/Software	7,000	20,391	6,000	18,298	20,000	0	24,000	0	0
4050	Legal and Professional Fees	0	3,295	0	0	0	0	0	0	0
4058	Insurance	38,000	36,631	38,000	37,803	37,803	0	39,000	0	0
4061	Travel and Subsistence	500	949	300	4,264	4,500	0	3,000	0	0
4075	Training	6,000	3,561	2,500	1,978	2,700	350	3,000	0	0
4810	Miscellaneous Adjustments	0	-17,029	0	0	0	0	0	0	0
	Overhead Expenditure	381,750	294,656	288,800	384,566	517,653	674	475,700	0	0
6000	plus Transfers from EMR	0	0	0	2,400	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(381,750)</u>	<u>(294,656)</u>	<u>(288,800)</u>	<u>(382,166)</u>	<u>(517,653)</u>		<u>(475,700)</u>		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	Corporate Costs									
1026	Income Interest	400	6,357	1,000	1,579	5,000	0	25,000	0	0
1176	Precept Received	999,784	999,784	1,047,270	1,047,270	1,047,270	0	1,047,270	0	0
1195	Precept received - Topup GR	0	0	0	0	0	0	75,000	0	0
	Total Income	1,000,184	1,006,141	1,048,270	1,048,849	1,052,270	0	1,147,270	0	0
4017	Bank account fees	500	569	500	2,328	2,500	0	2,500	0	0
4043	HR consultancy	7,500	4,095	6,000	13,625	16,000	0	8,000	0	0
4050	Legal and Professional Fees	7,000	12,115	7,000	39,705	39,705	0	10,000	0	0
4057	Accountancy and Audit	12,000	9,858	5,000	2,529	4,000	0	4,000	0	0
4076	Health & Safety	3,500	2,691	3,500	1,340	3,500	0	3,500	0	0
	Overhead Expenditure	30,500	29,329	22,000	59,527	65,705	0	28,000	0	0
	Movement to/(from) Gen Reserve	969,684	976,812	1,026,270	989,322	986,565		1,119,270		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	Civic and Democratic									
1016	Receipts - Mayors Reception	0	1,329	0	0	0	0	0	0	0
	Total Income	0	1,329	0	0	0	0	0	0	0
4030	Town Crier's expenses	300	25	300	25	300	0	300	0	0
4034	Councillors' training	1,000	0	0	60	60	0	1,500	0	0
4062	Election Expenses	2,000	0	8,000	22,489	22,489	0	20,000	0	0
4070	Mayor's Allowance	1,000	1,000	1,000	0	3,000	0	2,000	0	0
4085	Civic and Ceremonial	3,500	5,609	3,000	2,544	4,000	352	6,500	0	0
4311	Remembrance Day	1,000	1,223	1,500	1,665	1,665	0	1,500	0	0
	Overhead Expenditure	8,800	7,857	13,800	26,783	31,514	352	31,800	0	0
	Movement to/(from) Gen Reserve	(8,800)	(6,528)	(13,800)	(26,783)	(31,514)		(31,800)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
151	Grants									
4301	Grants	16,000	6,545	16,000	15,939	16,000	0	0	10,000	0
4302	Grant CAB	5,000	5,000	0	0	0	0	0	0	0
4303	Grant-4Youth	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4305	Christmas Lights Installation	10,000	10,000	0	0	0	0	0	0	0
4306	Grant Party in the Park	3,000	0	3,000	0	0	0	0	0	0
4310	Grant Food and River Festival	3,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4317	Grant Carnival	2,500	1,000	0	2,500	2,500	0	2,500	0	0
4322	Age UK Project Worker	0	0	0	12,000	12,000	0	11,500	0	0
4324	The Friends of Canberra Park	0	0	0	7,988	7,988	0	0	0	0
4380	Grant TIC	4,000	4,000	4,000	4,000	4,000	0	4,000	0	0
	Overhead Expenditure	53,500	41,545	38,000	57,427	57,488	0	33,000	10,000	0
6000	plus Transfers from EMR	0	0	0	7,988	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(53,500)</u>	<u>(41,545)</u>	<u>(38,000)</u>	<u>(49,439)</u>	<u>(57,488)</u>		<u>(33,000)</u>		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	Town Hall									
1034	Income Town Hall Bookings	2,000	2,167	2,000	1,754	2,000	0	2,000	0	0
	Total Income	2,000	2,167	2,000	1,754	2,000	0	2,000	0	0
4000	Salaries ENI & Pension	0	6,382	0	0	0	0	0	0	0
4027	Telephones and Mobiles	0	168	0	0	0	0	0	0	0
4100	Gas	6,000	6,036	7,200	1,764	7,200	0	7,500	0	0
4101	Electricity	5,000	4,841	6,000	3,056	6,000	0	6,500	0	0
4102	Non Domestic Rates	10,000	10,604	11,000	8,484	10,604	0	11,000	0	0
4103	Water Rates	2,000	1,304	2,000	795	1,500	0	2,000	0	0
4104	Window Cleaning	1,600	3,088	1,800	972	2,000	1,616	1,500	0	0
4106	Repairs and Maintenance	6,000	3,199	6,000	10,481	12,000	159	12,000	0	0
4108	Service Contracts	10,500	9,995	8,000	4,525	8,000	0	8,500	0	0
4109	Trade Waste	1,400	0	0	0	0	0	0	0	0
4261	Building Condition Reps Works	70,000	2,880	0	0	0	0	0	0	0
	Overhead Expenditure	112,500	48,497	42,000	30,077	47,304	1,775	49,000	0	0
	Movement to/(from) Gen Reserve	(110,500)	(46,330)	(40,000)	(28,323)	(45,304)		(47,000)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202	Asset and Amenities									
1027	Income - Amenity Services	3,000	8,427	4,500	7,783	7,800	0	6,000	0	0
	Total Income	3,000	8,427	4,500	7,783	7,800	0	6,000	0	0
4000	Salaries ENI & Pension	275,000	232,386	275,000	216,131	269,500	0	232,000	0	0
4027	Telephones and Mobiles	1,500	790	1,500	0	0	0	0	0	0
4075	Training	0	2,438	3,000	0	3,000	0	3,000	0	0
4150	Uniform/PPE	1,000	1,223	1,000	244	1,000	0	1,000	0	0
4161	Tools and Equipment	2,000	3,289	2,000	694	2,000	0	2,000	0	0
4163	Vehicle Running Costs	5,000	3,502	6,000	4,444	6,000	0	6,000	0	0
4156	Vehicle Leasing	5,800	14,621	11,000	4,451	9,140	0	6,000	0	0
4163	Repairs and Maintenance	8,000	3,611	6,000	1,108	1,500	50	2,000	0	0
4167	Street Furniture and Signage	7,500	5,178	6,000	4,689	6,000	136	6,000	0	0
4168	Bus Shelters Cleaning	0	249	0	644	644	0	1,500	0	0
4177	Churchyard maintenance	1,000	0	1,000	0	0	0	1,000	0	0
4186	Defibrillators	4,000	990	4,000	1,100	4,000	0	4,000	0	0
4196	Container storage	0	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	310,800	268,277	318,000	233,504	302,784	186	264,500	0	0
	Movement to/(from) Gen Reserve	(307,800)	(259,851)	(313,500)	(225,721)	(294,984)		(258,500)		

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Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203	Allotments									
1045	Income	5,000	5,785	7,000	-9	6,000	0	6,000	0	0
	Total Income	5,000	5,785	7,000	-9	6,000	0	6,000	0	0
4200	Water Rates	1,200	1,723	1,800	924	1,800	0	1,800	0	0
4201	Maintenance	1,000	887	4,000	0	4,000	0	500	0	0
4202	Community Allotments	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	2,200	2,610	5,800	924	5,800	0	2,800	0	0
	Movement to/(from) Gen Reserve	2,800	3,175	1,200	(933)	200		3,200		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
204	Cafe									
1046	Income - Pavilion	5,000	7,669	0	0	0	0	3,000	0	0
1090	Expenses Recovered	0	0	17,500	11,809	12,000	0	12,000	0	0
Total Income		5,000	7,669	17,500	11,809	12,000	0	15,000	0	0
4050	Legal and Professional Fees	0	350	0	0	2,000	0	0	0	0
4250	WiFi - Pavilion	500	408	1,000	694	1,300	0	1,300	0	0
4252	Electricity	3,000	12,874	12,000	15,871	12,000	0	12,000	0	0
4254	Water	1,000	283	2,500	777	2,000	0	2,500	0	0
4255	Fire Safety Checks	250	355	400	859	1,000	0	1,000	0	0
4256	Maintenance	4,500	10,546	2,000	1,815	2,500	0	2,500	0	0
Overhead Expenditure		9,250	24,816	17,900	20,017	20,800	0	19,300	0	0
Movement to/(from) Gen Reserve		(4,250)	(17,147)	(400)	(8,208)	(8,800)		(4,300)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205	Public Toilets - Market Place									
1060	Contribution - MWPC	7,500	11,000	5,000	0	5,000	0	5,000	0	0
	Total Income	7,500	11,000	5,000	0	5,000	0	5,000	0	0
4101	Electricity	1,800	2,236	2,200	535	2,200	0	1,500	0	0
4103	Water Rates	3,000	1,549	3,000	402	2,000	0	2,000	0	0
4106	Repairs and Maintenance	1,000	150	1,000	1,350	2,215	140	1,500	0	0
4108	Service Contracts	0	0	0	125	125	0	0	0	0
4110	Cleaning	7,000	5,229	7,000	5,206	7,000	0	7,500	0	0
	Overhead Expenditure	12,800	9,164	13,200	7,619	13,540	140	12,500	0	0
	Movement to/(from) Gen Reserve	(5,300)	1,836	(8,200)	(7,619)	(8,540)		(7,500)		

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Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206	Public Toilets - Bath Road									
4101	Electricity	1,400	1,323	1,700	868	1,700	0	1,200	0	0
4103	Water Rates	2,000	0	2,000	0	2,000	0	2,000	0	0
4106	Repairs and Maintenance	1,000	396	1,000	0	1,000	0	500	0	0
4180	Cleaning	7,000	6,764	7,000	6,088	7,000	0	8,000	0	0
4185	Electricity supply: Toilets	0	122	0	0	0	0	0	0	0
	Overhead Expenditure	11,400	8,605	11,700	6,956	11,700	0	11,700	0	0
	Movement to/(from) Gen Reserve	(11,400)	(8,605)	(11,700)	(6,956)	(11,700)		(11,700)		

Melksham Town Council Current Year
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	Corporate Properties									
1040	Income 31 Market Place	6,900	7,467	7,000	5,325	7,000	0	7,000	0	0
1048	Income Art House Cafe	6,000	6,479	6,700	4,583	6,000	0	6,000	0	0
Total Income		12,900	13,946	13,700	9,908	13,000	0	13,000	0	0
Movement to/(from) Gen Reserve		12,900	13,946	13,700	9,908	13,000		13,000		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211	Art House Cafe									
4100	Gas	1,000	0	0	0	0	0	0	0	0
4108	Service Contracts	0	549	0	796	796	0	600	0	0
4175	WiFi	0	774	750	259	306	0	225	0	0
	Overhead Expenditure	1,000	1,323	750	1,056	1,102	0	825	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,323)	(750)	(1,056)	(1,102)		(825)		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
212	Round House									
4101	Electricity	500	-1,181	400	261	400	0	400	0	0
4103	Water Rates	240	161	200	95	200	0	200	0	0
4106	Repairs and Maintenance	1,000	966	250	79	250	0	250	0	0
	Overhead Expenditure	1,740	-54	850	435	850	0	850	0	0
	Movement to/(from) Gen Reserve	(1,740)	54	(850)	(435)	(850)		(850)		

Melksham Town Council Current Year
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213	31 Market Place									
4106	Repairs and Maintenance	0	875	1,000	858	1,000	0	30,000	0	0
4108	Service Contracts	1,000	85	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	1,000	960	2,000	858	2,000	0	30,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(960)	(2,000)	(858)	(2,000)		(30,000)		

Annual Budget - By Centre (Actual YTD Month 9)

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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
215	Depot									
4058	Insurance	0	396	0	330	500	0	500	0	0
4101	Electricity	2,000	2,011	1,800	667	1,800	0	1,800	0	0
4102	Non Domestic Rates	2,500	8,556	5,000	4,352	5,000	0	5,000	0	0
4103	Water Rates	250	230	250	206	250	0	300	0	0
4106	Repairs and Maintenance	4,000	150	2,000	1,629	2,000	0	1,000	0	0
4159	Electric - Unit	0	168	0	0	0	0	0	0	0
4160	Leasing	12,350	13,379	15,600	8,233	15,600	0	15,600	0	0
4184	Fire security: Unit	300	94	300	96	300	0	300	0	0
	Overhead Expenditure	21,400	24,984	24,950	15,514	25,450	0	24,500	0	0
	Movement to/(from) Gen Reserve	(21,400)	(24,984)	(24,950)	(15,514)	(25,450)		(24,500)		

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Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	Play Areas and Open Spaces									
1050	Grants Received	0	0	0	0	70,943	0	0	0	0
	Total Income	0	0	0	0	70,943	0	0	0	0
4157	Grasscutting and Ground Maint	30,000	33,179	25,000	33,877	40,000	0	32,000	0	0
4158	Replacement Play Equipment	0	800	0	0	70,943	0	0	64,000	0
4165	Maintenance play areas	5,000	8,243	10,000	612	10,000	0	10,000	0	0
4169	Maintenance of trees	2,000	1,155	4,000	0	4,000	0	2,000	0	0
4169	Tree Planting and Ecology	10,000	14,473	10,000	0	10,000	0	0	0	0
4163	Rospa checks: Play areas	1,600	1,351	1,600	0	1,600	0	1,600	0	0
	Overhead Expenditure	48,600	59,200	50,600	34,489	136,543	0	45,600	64,000	0
	Movement to/(from) Gen Reserve	(48,600)	(59,200)	(50,600)	(34,489)	(65,600)		(45,600)		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
221	Kina Georae V Park/Solashoad									
4101	Electricity	5,000	1,573	7,000	692	7,000	0	5,000	0	0
4106	Repairs and Maintenance	0	1,460	1,000	3,561	7,000	3,033	2,000	0	0
4108	Service Contracts	5,000	5,501	5,500	8,656	12,000	0	12,000	0	0
4199	Chemicals	2,000	3,119	2,000	453	2,000	0	2,000	0	0
4313	Holiday Activities	5,000	3,152	0	0	0	0	0	0	0
4913	Water	7,000	0	10,500	26,453	28,000	0	6,000	0	0
	Overhead Expenditure	24,000	14,804	26,000	39,816	56,000	3,033	27,000	0	0
	Movement to/(from) Gen Reserve	(24,000)	(14,804)	(26,000)	(39,816)	(56,000)		(27,000)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
302	Proiects and Events									
1020	Miscellaneous Income	0	117	0	0	0	0	0	0	0
1050	Grants Received	0	3,060	0	0	0	0	0	0	0
1052	Christmas Market Stalls	0	3,921	2,000	40	40	0	2,500	0	0
1059	Sponsorship	0	0	5,000	0	5,000	0	5,000	0	0
1179	Neighbourhood Plan	0	5,689	0	1,361	1,361	0	0	0	0
1189	Proms in Park (Vendors)	0	0	0	0	0	0	1,000	0	0
1193	Wiltshire Town Programme Grant	0	0	0	0	0	0	50,000	0	0
	Total Income	0	12,787	7,000	1,402	6,401	0	58,500	0	0
4073	Climate Fest	2,500	1,134	0	0	0	0	0	0	0
4074	Neighbourhood Plan	2,000	29,151	0	13,472	25,525	0	2,825	0	0
4078	Community Projects	1,000	1,452	4,000	6,283	6,283	0	2,000	0	0
4080	Melksham Garden Competition	500	41	250	305	305	0	350	0	0
4081	Melksham Art Project	1,000	0	0	0	0	0	0	0	0
4092	Park Yoga	0	0	0	1,400	1,400	0	1,400	0	0
4093	Proms in Park	0	0	0	0	0	0	10,000	0	0
4304	Christmas Lights	6,000	11,370	20,000	17,115	20,000	0	19,000	0	0
4313	Holiday Activities	0	0	5,000	4,964	4,964	0	5,000	0	0
4321	Coronation	4,500	6,857	0	0	0	0	0	0	0
4322	Age UK Project Worker	0	11,021	0	0	0	0	0	0	0
4329	VE Day Celebration	0	0	0	0	0	0	1,500	0	0
4332	Wiltshire Town Programme Exp	0	0	0	0	0	0	50,000	0	0
4333	Carole Round the Tree	0	0	0	0	0	0	1,000	0	0
4334	Youth Council	0	0	0	0	0	0	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4335	Civic Events	0	0	0	0	0	0	10,000	0	0
4336	Sensory Garden	0	0	0	0	14,000	0	0	11,000	0
Overhead Expenditure		17,500	61,026	29,250	43,539	72,477	0	104,575	11,000	0
Movement to/(from) Gen Reserve		(17,500)	(48,239)	(22,250)	(42,138)	(66,076)		(46,075)		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310	East Melksham Community Hall									
4050	Legal and Professional Fees	0	0	2,500	0	2,500	0	0	50,000	0
	Overhead Expenditure	0	0	2,500	0	2,500	0	0	50,000	0
	Movement to/(from) Gen Reserve	0	0	(2,500)	0	(2,500)		0		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
403	Economic Dev. and Planning									
1030	Income-Melksham Makers Market	2,000	198	0	0	0	0	0	0	0
1089	Income-Hanging Baskets	1,300	1,691	1,300	1,358	1,358	0	1,500	0	0
	Total Income	<u>3,300</u>	<u>1,889</u>	<u>1,300</u>	<u>1,358</u>	<u>1,358</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4071	Town Floral Displays	10,000	6,119	6,000	5,798	6,000	0	6,500	0	0
4308	CCTV	0	3,445	0	31,262	31,262	0	8,000	0	0
4309	Newsletter	5,000	0	2,000	3,710	4,000	0	5,000	0	0
4323	Electric/ Climate Development	1,000	0	0	0	0	0	0	0	0
4354	Parking Scheme	500	1,516	1,000	689	1,000	0	1,000	0	0
4356	LHFIG	10,000	3,846	5,000	0	5,000	0	5,000	0	0
4922	Publicity & Marketing	1,500	0	0	0	0	0	0	0	0
4925	Town Development	15,000	688	0	0	0	0	0	0	0
	Overhead Expenditure	<u>43,000</u>	<u>15,613</u>	<u>14,000</u>	<u>41,459</u>	<u>47,262</u>	<u>0</u>	<u>25,500</u>	<u>0</u>	<u>0</u>
	403 Net Income over Expenditure	<u>-39,700</u>	<u>-13,724</u>	<u>-12,700</u>	<u>-40,101</u>	<u>-45,904</u>	<u>0</u>	<u>-24,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfers from EMR	0	0	0	31,262	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(39,700)</u>	<u>(13,724)</u>	<u>(12,700)</u>	<u>(8,839)</u>	<u>(45,904)</u>		<u>(24,000)</u>		

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Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
405	Solar Farm Proiects									
1182	Solar money received	40,000	48,105	40,000	0	49,405	0	50,000	0	0
	Total Income	40,000	48,105	40,000	0	49,405	0	50,000	0	0
4500	Solar Money Projects	40,000	0	40,000	0	49,405	0	50,000	0	0
	Overhead Expenditure	40,000	0	40,000	0	49,405	0	50,000	0	0
	Movement to/(from) Gen Reserve	0	48,105	0	0	0		0		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
501	Assembly Hall Central Costs									
1000	Income-Assembly Hall Lettings	50,000	26,944	30,000	24,512	25,000	0	30,000	0	0
	Total Income	50,000	26,944	30,000	24,512	25,000	0	30,000	0	0
4000	Salaries ENI & Pension	85,000	70,530	85,000	70,984	93,200	0	100,000	0	0
4005	Temporary Staff	0	3,221	0	0	0	0	0	0	0
4057	Accountancy and Audit	0	0	0	0	0	130	0	0	0
4075	Training	0	0	0	0	0	0	600	0	0
4200	Building Condition Reps Works	0	17,731	0	0	0	0	0	0	0
4900	Uniforms	500	0	1,000	945	1,000	945	500	0	0
4903	Bar Stock Purchases	0	0	0	0	0	2,028	0	0	0
4905	Cleaning Materials	2,000	2,020	2,000	2,293	2,500	459	2,500	0	0
4907	Stationery/Printing/Postage	150	163	150	103	150	0	150	0	0
4909	Licences	4,500	-2,990	3,500	4,946	5,350	0	5,500	0	0
4911	Electricity	13,500	16,459	17,000	8,339	17,000	0	17,000	0	0
4912	Gas	350	208	100	108	100	0	100	0	0
4913	Water	2,600	2,922	3,000	1,608	3,000	0	3,000	0	0
4914	Rates	9,500	8,608	9,500	6,886	9,500	0	9,500	0	0
4915	Equipment	0	305	5,000	490	5,000	0	2,500	0	0
4916	Maintenance-Equipment	7,500	5,314	7,000	1,293	5,000	177	5,000	0	0
4917	Service Contracts	12,000	10,373	8,400	4,931	8,400	0	8,400	0	0
4918	Maintenance	7,000	5,671	13,000	2,874	13,000	710	5,000	0	0
4922	Publicity & Marketing	5,000	8,043	6,000	4,744	6,000	489	6,000	0	0
4924	Telephone: security alarms	300	0	0	0	0	0	0	0	0
4927	Stocktaking	600	520	600	390	600	0	600	0	0

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Melksham Town Council Current Year
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4929	AIB	2,000	0	0	0	0	0	0	0	0
4954	PA and Lighting Costs	0	0	0	0	0	250	0	0	0
4958	Event Security	1,500	1,133	0	176	0	176	0	0	0
4960	Live entertainment:	0	0	0	0	0	864	0	0	0
Overhead Expenditure		154,000	150,229	161,250	111,110	169,800	6,228	166,350	0	0
Movement to/(from) Gen Reserve		(104,000)	(123,285)	(131,250)	(86,597)	(144,800)		(136,350)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
510	Assembly Hall Events									
1004	Film shows	600	358	300	0	300	0	300	0	0
1172	Tickets : private events	0	0	0	335	225	0	0	0	0
1173	Live Shows - Hall Hire	2,000	23,027	20,000	8,972	15,000	0	20,000	0	0
	Total Income	2,600	23,385	20,300	9,307	15,525	0	20,300	0	0
4903	Bar Stock Purchases	0	0	0	0	0	318	0	0	0
4919	Films: expenses and contract	300	101	220	0	0	0	0	0	0
4954	PA and Lighting Costs	1,000	5,130	4,500	4,015	5,000	140	0	0	0
4958	Event Security	0	120	0	699	1,000	0	0	0	0
4960	Live entertainment:	1,000	1,689	0	2,980	3,000	0	2,500	0	0
	Overhead Expenditure	2,300	7,040	4,720	7,693	9,000	457	2,500	0	0
	Movement to/(from) Gen Reserve	300	16,345	15,580	1,614	6,525		17,800		

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Melksham Town Council Current Year
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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
520	Assembly Hall Bar and Catering									
1001	Income-Assembly Hall Bar	55,000	52,166	43,500	34,007	43,500	0	43,500	0	0
	Total Income	55,000	52,166	43,500	34,007	43,500	0	43,500	0	0
4901	Catering Stock Purchases	0	676	0	0	0	0	0	0	0
4903	Bar Stock Purchases	24,750	20,147	22,000	15,523	22,000	3,219	22,000	0	0
	Overhead Expenditure	24,750	20,822	22,000	15,523	22,000	3,219	22,000	0	0
	Movement to/(from) Gen Reserve	30,250	31,344	21,500	18,484	21,500		21,500		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
901	Earmarked Reserves									
1180	CIL Received	0	1,140	0	640,520	0	0	0	0	0
	Total Income	0	1,140	0	640,520	0	0	0	0	0
9202	Unplanned Maintenance	67,109	56,702	10,000	16,612	10,000	0	10,000	0	0
9204	Town Team Project	5,000	0	0	0	0	0	0	0	0
9218	Election expenses	14,830	9,631	0	0	0	0	0	0	0
9235	Market Town Initiative	20,000	5,164	0	0	0	0	0	0	0
9241	Cil East of Melksham Comm Hall	315,030	0	0	0	0	0	0	0	0
9243	Green Spaces	10,743	9,432	0	0	0	0	0	0	0
9244	Major Projects Reserve	263,945	175,947	50,000	4,089	50,000	0	50,000	0	0
9245	Solar Money	144,038	41,959	0	255	0	0	0	0	0
9246	Precept Support Fund	45,000	0	0	0	0	0	0	0	0
9248	CIL	52,520	0	0	7,076	0	0	0	0	0
9251	Shurnhold field Reserve	15,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	953,215	298,833	60,000	28,032	60,000	0	60,000	0	0
	901 Net Income over Expenditure	-953,215	-297,693	-60,000	612,488	-60,000	0	-60,000	0	0
6000	plus Transfers from EMR	0	0	0	28,032	0	0	0	0	0
6001	less Transfers to EMR	0	0	0	640,520	0	0	0	0	0
	Movement to/(from) Gen Reserve	(953,215)	(297,693)	(60,000)	0	(60,000)		(60,000)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
902	Sinking Funds									
9203	Recreation Fund	2,130	0	0	0	0	0	0	0	0
9228	Office Equipment	4,275	0	0	0	0	0	0	0	0
9232	Street Furniture	13,837	0	0	0	0	0	0	0	0
9233	Play Area Replacement Fund	21,000	0	25,000	0	25,000	0	0	0	0
9234	Splashpad - KGV	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	41,242	0	30,000	0	30,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(41,242)	0	(30,000)	0	(30,000)		(5,000)		
	Total Budget Income	1,186,484	1,222,880	1,240,070	1,791,199	1,310,202	0	1,398,070	0	0
	Expenditure	2,307,247	1,390,136	1,240,070	1,166,923	1,758,677	16,064	1,493,000	135,000	0
	Net Income over Expenditure	-1,120,763	-167,256	0	624,276	-448,475	-16,064	-94,930	-135,000	0
	plus Transfers from EMR	0	0	0	69,682	0	0	0	0	0
	less Transfers to EMR	0	0	0	640,520	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,120,763)	(167,256)	0	53,438	(448,475)		(94,930)		

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	<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	Central Costs									
4000	Salaries ENI & Pension	300,500	237,047	225,000	290,581	416,000	0	384,500	0	0
4005	Temporary Staff	0	135	0	14,948	14,950	0	3,000	0	0
4016	Sundry Office Expenses	0	888	0	1,046	1,200	0	1,200	0	0
4021	Stationery	500	1,125	1,000	1,050	1,500	0	1,000	0	0
4023	Advertising	500	-38	3,000	2,807	3,500	324	3,000	0	0
4024	Equipment/furniture	1,000	665	1,000	24	500	0	500	0	0
4026	Photocopier/copying	750	1,472	1,000	610	1,000	0	1,100	0	0
4027	Telephones and Mobiles	3,000	2,408	2,500	2,517	3,500	0	3,600	0	0
4028	Postage	500	344	500	37	500	0	600	0	0
4029	Subscriptions	3,500	2,474	3,000	2,370	3,000	0	3,200	0	0
4030	Information Technology/Hardware	20,000	339	5,000	6,233	7,000	0	5,000	0	0
4040	Licences/Software	7,000	20,391	6,000	18,298	20,000	0	24,000	0	0
4050	Legal and Professional Fees	0	3,295	0	0	0	0	0	0	0
4058	Insurance	38,000	36,631	38,000	37,803	37,803	0	39,000	0	0
4061	Travel and Subsistence	500	949	300	4,264	4,500	0	3,000	0	0
4075	Training	6,000	3,561	2,500	1,978	2,700	350	3,000	0	0
4810	Miscellaneous Adjustments	0	-17,029	0	0	0	0	0	0	0
6000	Overhead Expenditure plus Transfers from EMR	381,750	294,656	288,800	384,566	517,653	674	475,700	0	0
	Movement to/(from) Gen Reserve	(381,750)	(294,656)	(288,800)	(382,166)	(517,653)		(475,700)		

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Melksham Town Council Current Year
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<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110 Corporate Costs									
1026 Income Interest	400	6,357	1,000	1,579	5,000	0	25,000	0	0
1176 Precept Received	999,784	999,784	1,047,270	1,047,270	1,047,270	0	1,047,270	0	0
1195 Precept received - Topup GR	0	0	0	0	0	0	75,000	0	0
	1,000,184	1,006,141	1,048,270	1,048,849	1,052,270	0	1,147,270	0	0
Total Income									
4017 Bank account fees	500	569	500	2,328	2,500	0	2,500	0	0
4043 HR consultancy	7,500	4,095	6,000	13,625	16,000	0	8,000	0	0
4000 Legal and Professional Fees	7,000	12,115	7,000	39,705	39,705	0	10,000	0	0
4007 Accountancy and Audit	12,000	9,858	5,000	2,529	4,000	0	4,000	0	0
4026 Health & Safety	3,500	2,691	3,500	1,340	3,500	0	3,500	0	0
	30,500	29,329	22,000	59,527	65,705	0	28,000	0	0
Overhead Expenditure									
	969,684	976,812	1,026,270	989,322	986,565		1,119,270		
Movement to/(from) Gen Reserve									

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	Civic and Democratic								
1016	0	1,329	0	0	0	0	0	0	0
	0	1,329	0	0	0	0	0	0	0
	Total Income								
4030	300	25	300	25	300	0	300	0	0
4034	1,000	0	0	60	60	0	1,500	0	0
4062	2,000	0	8,000	22,489	22,489	0	20,000	0	0
4070	1,000	1,000	1,000	0	3,000	0	2,000	0	0
4063	3,500	5,609	3,000	2,544	4,000	352	6,500	0	0
4321	1,000	1,223	1,500	1,665	1,665	0	1,500	0	0
	8,800	7,857	13,800	26,783	31,514	352	31,800	0	0
	Overhead Expenditure								
	(8,800)	(6,528)	(13,800)	(26,783)	(31,514)		(31,800)		
	Movement to/(from) Gen Reserve								

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>					
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
151	Grants									
4301	Grants	16,000	6,545	16,000	15,939	16,000	0	0	10,000	0
4302	Grant CAB	5,000	5,000	0	0	0	0	0	0	0
4303	Grant-4Youth	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4305	Christmas Lights Installation	10,000	10,000	0	0	0	0	0	0	0
4306	Grant Party in the Park	3,000	0	3,000	0	0	0	0	0	0
4310	Grant Food and River Festival	3,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4311	Grant Carnival	2,500	1,000	0	2,500	2,500	0	2,500	0	0
4312	Age UK Project Worker	0	0	0	12,000	12,000	0	11,500	0	0
4324	The Friends of Canberra Park	0	0	0	7,988	7,988	0	0	0	0
4329	Grant TIC	4,000	4,000	4,000	4,000	4,000	0	4,000	0	0
6000		53,500	41,545	38,000	57,427	57,488	0	33,000	10,000	0
		0	0	0	7,988	0	0	0	0	0
Movement to/(from) Gen Reserve		(53,500)	(41,545)	(38,000)	(49,439)	(57,488)		(33,000)		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	Town Hall								
1034	2,000	2,167	2,000	1,754	2,000	0	2,000	0	0
	2,000	2,167	2,000	1,754	2,000	0	2,000	0	0
	0	6,382	0	0	0	0	0	0	0
4027	0	168	0	0	0	0	0	0	0
4100	6,000	6,036	7,200	1,764	7,200	0	7,500	0	0
4101	5,000	4,841	6,000	3,056	6,000	0	6,500	0	0
4103	10,000	10,604	11,000	8,484	10,604	0	11,000	0	0
4103	2,000	1,304	2,000	795	1,500	0	2,000	0	0
4104	1,600	3,088	1,800	972	2,000	1,616	1,500	0	0
4105	6,000	3,199	6,000	10,481	12,000	159	12,000	0	0
4108	10,500	9,995	8,000	4,525	8,000	0	8,500	0	0
4109	1,400	0	0	0	0	0	0	0	0
4261	70,000	2,880	0	0	0	0	0	0	0
	112,500	48,497	42,000	30,077	47,304	1,775	49,000	0	0
	(110,500)	(46,330)	(40,000)	(28,323)	(45,304)		(47,000)		
	Movement to/(from) Gen Reserve								

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

	<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202	Asset and Amenities								
1027	3,000	8,427	4,500	7,783	7,800	0	6,000	0	0
	3,000	8,427	4,500	7,783	7,800	0	6,000	0	0
4000	275,000	232,386	275,000	216,131	269,500	0	232,000	0	0
4027	1,500	790	1,500	0	0	0	0	0	0
4075	0	2,438	3,000	0	3,000	0	3,000	0	0
4150	1,000	1,223	1,000	244	1,000	0	1,000	0	0
4161	2,000	3,289	2,000	694	2,000	0	2,000	0	0
4163	5,000	3,502	6,000	4,444	6,000	0	6,000	0	0
4164	5,800	14,621	11,000	4,451	9,140	0	6,000	0	0
4163	8,000	3,611	6,000	1,108	1,500	50	2,000	0	0
4167	7,500	5,178	6,000	4,689	6,000	136	6,000	0	0
4168	0	249	0	644	644	0	1,500	0	0
4177	1,000	0	1,000	0	0	0	1,000	0	0
4186	4,000	990	4,000	1,100	4,000	0	4,000	0	0
4196	0	0	1,500	0	0	0	0	0	0
	310,800	268,277	318,000	233,504	302,784	186	264,500	0	0
	(307,800)	(259,851)	(313,500)	(225,721)	(294,984)		(258,500)		
	Movement to/(from) Gen Reserve								

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203	Allotments									
1045	Income	5,000	5,785	7,000	-9	6,000	0	6,000	0	0
	Total Income	5,000	5,785	7,000	-9	6,000	0	6,000	0	0
4200	Water Rates	1,200	1,723	1,800	924	1,800	0	1,800	0	0
4201	Maintenance	1,000	887	4,000	0	4,000	0	500	0	0
4202	Community Allotments	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	2,200	2,610	5,800	924	5,800	0	2,800	0	0
	Movement to/(from) Gen Reserve	2,800	3,175	1,200	(933)	200		3,200		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

	<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
204 Cafe									
1046 Income - Pavilion	5,000	7,669	0	0	0	0	3,000	0	0
1090 Expenses Recovered	0	0	17,500	11,809	12,000	0	12,000	0	0
Total Income	5,000	7,669	17,500	11,809	12,000	0	15,000	0	0
4050 Legal and Professional Fees	0	350	0	0	2,000	0	0	0	0
4250 WiFi - Pavilion	500	408	1,000	694	1,300	0	1,300	0	0
4252 Electricity	3,000	12,874	12,000	15,871	12,000	0	12,000	0	0
4254 Water	1,000	283	2,500	777	2,000	0	2,500	0	0
4255 Fire Safety Checks	250	355	400	859	1,000	0	1,000	0	0
4256 Maintenance	4,500	10,546	2,000	1,815	2,500	0	2,500	0	0
Overhead Expenditure	9,250	24,816	17,900	20,017	20,800	0	19,300	0	0
Movement to/(from) Gen Reserve	(4,250)	(17,147)	(400)	(8,208)	(8,800)		(4,300)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205									
1060									

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206	Public Toilets - Bath Road									
4101	Electricity	1,400	1,323	1,700	868	1,700	0	1,200	0	0
4103	Water Rates	2,000	0	2,000	0	2,000	0	2,000	0	0
4106	Repairs and Maintenance	1,000	396	1,000	0	1,000	0	500	0	0
4180	Cleaning	7,000	6,764	7,000	6,088	7,000	0	8,000	0	0
4185	Electricity supply: Toilets	0	122	0	0	0	0	0	0	0
	Overhead Expenditure	11,400	8,605	11,700	6,956	11,700	0	11,700	0	0
	Movement to/(from) Gen Reserve	(11,400)	(8,605)	(11,700)	(6,956)	(11,700)		(11,700)		

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		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	Corporate Properties									
1040	Income 31 Market Place	6,900	7,467	7,000	5,325	7,000	0	7,000	0	0
1048	Income Art House Cafe	6,000	6,479	6,700	4,583	6,000	0	6,000	0	0
	Total Income	12,900	13,946	13,700	9,908	13,000	0	13,000	0	0
	Movement to/(from) Gen Reserve	12,900	13,946	13,700	9,908	13,000		13,000		

<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211	Art House Cafe								
4100	Gas	1,000	0	0	0	0	0	0	0
4108	Service Contracts	0	549	796	796	0	600	0	0
4175	WiFi	0	774	750	259	306	225	0	0
	Overhead Expenditure	1,000	1,323	750	1,056	1,102	825	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,323)	(750)	(1,056)	(1,102)	(825)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

	<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
212 Round House									
4101 Electricity	500	-1,181	400	261	400	0	400	0	0
4103 Water Rates	240	161	200	95	200	0	200	0	0
4106 Repairs and Maintenance	1,000	966	250	79	250	0	250	0	0
Overhead Expenditure	1,740	-54	850	435	850	0	850	0	0
Movement to/(from) Gen Reserve	(1,740)	54	(850)	(435)	(850)		(850)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213									
31									
Market Place									
Repairs and Maintenance	0	875	1,000	858	1,000	0	30,000	0	0
Service Contracts	1,000	85	1,000	0	1,000	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

	<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
215 Depot									
4058 Insurance	0	396	0	330	500	0	500	0	0
4101 Electricity	2,000	2,011	1,800	667	1,800	0	1,800	0	0
4102 Non Domestic Rates	2,500	8,556	5,000	4,352	5,000	0	5,000	0	0
4103 Water Rates	250	230	250	206	250	0	300	0	0
4106 Repairs and Maintenance	4,000	150	2,000	1,629	2,000	0	1,000	0	0
4159 Electric - Unit	0	168	0	0	0	0	0	0	0
4160 Leasing	12,350	13,379	15,600	8,233	15,600	0	15,600	0	0
4181 Fire security: Unit	300	94	300	96	300	0	300	0	0
Overhead Expenditure	21,400	24,984	24,950	15,514	25,450	0	24,500	0	0
Movement to/(from) Gen Reserve	(21,400)	(24,984)	(24,950)	(15,514)	(25,450)		(24,500)		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
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<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	Play Areas and Open Spaces								
1050	0	0	0	0	70,943	0	0	0	0
	0	0	0	0	70,943	0	0	0	0
4157	30,000	33,179	25,000	33,877	40,000	0	32,000	0	0
4158	0	800	0	0	70,943	0	0	64,000	0
4165	5,000	8,243	10,000	612	10,000	0	10,000	0	0
4169	2,000	1,155	4,000	0	4,000	0	2,000	0	0
4170	10,000	14,473	10,000	0	10,000	0	0	0	0
4173	1,600	1,351	1,600	0	1,600	0	1,600	0	0
	48,600	59,200	50,600	34,489	136,543	0	45,600	64,000	0
	(48,600)	(59,200)	(50,600)	(34,489)	(65,600)		(45,600)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
221	Kina Georae V Park/Splashoad									
4101	Electricity	5,000	1,573	7,000	692	7,000	0	5,000	0	0
4106	Repairs and Maintenance	0	1,460	1,000	3,561	7,000	3,033	2,000	0	0
4108	Service Contracts	5,000	5,501	5,500	8,656	12,000	0	12,000	0	0
4199	Chemicals	2,000	3,119	2,000	453	2,000	0	2,000	0	0
4313	Holiday Activities	5,000	3,152	0	0	0	0	0	0	0
4913	Water	7,000	0	10,500	26,453	28,000	0	6,000	0	0
Overhead Expenditure		24,000	14,804	26,000	39,816	56,000	3,033	27,000	0	0
Movement to/(from) Gen Reserve		(24,000)	(14,804)	(26,000)	(39,816)	(56,000)		(27,000)		

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
302	Proiects and Events								
1020	0	117	0	0	0	0	0	0	0
1050	0	3,060	0	0	0	0	0	0	0
1052	0	3,921	2,000	40	40	0	2,500	0	0
1059	0	0	5,000	0	5,000	0	5,000	0	0
1179	0	5,689	0	1,361	1,361	0	0	0	0
1189	0	0	0	0	0	0	1,000	0	0
1190	0	0	0	0	0	0	50,000	0	0
Total Income			7,000	1,402	6,401	0	58,500	0	0
4063	2,500	1,134	0	0	0	0	0	0	0
4074	2,000	29,151	0	13,472	25,525	0	2,825	0	0
4078	1,000	1,452	4,000	6,283	6,283	0	2,000	0	0
4080	500	41	250	305	305	0	350	0	0
4081	1,000	0	0	0	0	0	0	0	0
4092	0	0	0	1,400	1,400	0	1,400	0	0
4093	0	0	0	0	0	0	10,000	0	0
4304	6,000	11,370	20,000	17,115	20,000	0	19,000	0	0
4313	0	0	5,000	4,964	4,964	0	5,000	0	0
4321	4,500	6,857	0	0	0	0	0	0	0
4322	0	11,021	0	0	0	0	0	0	0
4329	0	0	0	0	0	0	1,500	0	0
4332	0	0	0	0	0	0	50,000	0	0
4333	0	0	0	0	0	0	1,000	0	0
4334	0	0	0	0	0	0	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>		
Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4335 Civic Events	0	0	0	0	0	10,000	0	0
4336 Sensory Garden	0	0	0	14,000	0	0	11,000	0
Overhead Expenditure	17,500	29,250	43,539	72,477	0	104,575	11,000	0
Movement to/(from) Gen Reserve	(17,500)	(22,250)	(42,138)	(66,076)		(46,075)		

Melksham Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

	<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310 East Melksham Community Hall									
4050 Legal and Professional Fees	0	0	2,500	0	2,500	0	0	50,000	0
Overhead Expenditure	0	0	2,500	0	2,500	0	0	50,000	0
Movement to/(from) Gen Reserve	0	0	(2,500)	0	(2,500)		0		

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Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
403	Economic Dev. and Planning								
1030	2,000	198	0	0	0	0	0	0	0
1089	1,300	1,691	1,300	1,358	1,358	0	1,500	0	0
	3,300	1,889	1,300	1,358	1,358	0	1,500	0	0
	Total Income								
4071	10,000	6,119	6,000	5,798	6,000	0	6,500	0	0
4308	0	3,445	0	31,262	31,262	0	8,000	0	0
4309	5,000	0	2,000	3,710	4,000	0	5,000	0	0
4310	1,000	0	0	0	0	0	0	0	0
4314	500	1,516	1,000	689	1,000	0	1,000	0	0
4336	10,000	3,846	5,000	0	5,000	0	5,000	0	0
4340	1,500	0	0	0	0	0	0	0	0
4925	15,000	688	0	0	0	0	0	0	0
	43,000	15,613	14,000	41,459	47,262	0	25,500	0	0
	Overhead Expenditure								
	-39,700	-13,724	-12,700	-40,101	-45,904	0	-24,000	0	0
6000	0	0	0	31,262	0	0	0	0	0
	(39,700)	(13,724)	(12,700)	(8,839)	(45,904)		(24,000)		
	Movement to/(from) Gen Reserve								

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
405	Solar Farm Projects									
1182	Solar money received	40,000	48,105	40,000	0	49,405	0	50,000	0	0
	Total Income	40,000	48,105	40,000	0	49,405	0	50,000	0	0
4500	Solar Money Projects	40,000	0	40,000	0	49,405	0	50,000	0	0
	Overhead Expenditure	40,000	0	40,000	0	49,405	0	50,000	0	0
	Movement to/(from) Gen Reserve	0	48,105	0	0	0		0		

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
501	Assembly Hall Central Costs								
1000	50,000	26,944	30,000	24,512	25,000	0	30,000	0	0
	50,000	26,944	30,000	24,512	25,000	0	30,000	0	0
4000	85,000	70,530	85,000	70,984	93,200	0	100,000	0	0
4005	0	3,221	0	0	0	0	0	0	0
4057	0	0	0	0	0	130	0	0	0
4075	0	0	0	0	0	0	600	0	0
4200	0	17,731	0	0	0	0	0	0	0
4300	500	0	1,000	945	1,000	945	500	0	0
4303	0	0	0	0	0	2,028	0	0	0
4305	2,000	2,020	2,000	2,293	2,500	459	2,500	0	0
4907	150	163	150	103	150	0	150	0	0
4909	4,500	-2,990	3,500	4,946	5,350	0	5,500	0	0
4911	13,500	16,459	17,000	8,339	17,000	0	17,000	0	0
4912	350	208	100	108	100	0	100	0	0
4913	2,600	2,922	3,000	1,608	3,000	0	3,000	0	0
4914	9,500	8,608	9,500	6,886	9,500	0	9,500	0	0
4915	0	305	5,000	490	5,000	0	2,500	0	0
4916	7,500	5,314	7,000	1,293	5,000	177	5,000	0	0
4917	12,000	10,373	8,400	4,931	8,400	0	8,400	0	0
4918	7,000	5,671	13,000	2,874	13,000	710	5,000	0	0
4922	5,000	8,043	6,000	4,744	6,000	489	6,000	0	0
4924	300	0	0	0	0	0	0	0	0
4927	600	520	600	390	600	0	600	0	0

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<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4929	AIB	2,000	0	0	0	0	0	0	0
4954	PA and Lighting Costs	0	0	0	0	250	0	0	0
4958	Event Security	1,500	1,133	0	176	0	0	0	0
4960	Live entertainment:	0	0	0	0	864	0	0	0
Overhead Expenditure			161,250	111,110	169,800	6,228	166,350	0	0
Movement to/(from) Gen Reserve			(131,250)	(86,597)	(144,800)		(136,350)		

Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
510	Assembly Hall Events									
1004	Film shows	600	358	300	0	300	0	300	0	0
1172	Tickets : private events	0	0	0	335	225	0	0	0	0
1173	Live Shows - Hall Hire	2,000	23,027	20,000	8,972	15,000	0	20,000	0	0
Total Income		2,600	23,385	20,300	9,307	15,525	0	20,300	0	0
4903	Bar Stock Purchases	0	0	0	0	0	318	0	0	0
4919	Films: expenses and contract	300	101	220	0	0	0	0	0	0
4974	PA and Lighting Costs	1,000	5,130	4,500	4,015	5,000	140	0	0	0
4988	Event Security	0	120	0	699	1,000	0	0	0	0
4980	Live entertainment:	1,000	1,689	0	2,980	3,000	0	2,500	0	0
Overhead Expenditure		2,300	7,040	4,720	7,693	9,000	457	2,500	0	0
Movement to/(from) Gen Reserve		300	16,345	15,580	1,614	6,525		17,800		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

		<u>Budget 2023/2024</u>		<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
520	Assemblv Hall Bar and Caterina									
1001	Income-Assembly Hall Bar	55,000	52,166	43,500	34,007	43,500	0	43,500	0	0
	Total Income	55,000	52,166	43,500	34,007	43,500	0	43,500	0	0
4901	Catering Stock Purchases	0	676	0	0	0	0	0	0	0
4903	Bar Stock Purchases	24,750	20,147	22,000	15,523	22,000	3,219	22,000	0	0
	Overhead Expenditure	24,750	20,822	22,000	15,523	22,000	3,219	22,000	0	0
	Movement to/(from) Gen Reserve	30,250	31,344	21,500	18,484	21,500		21,500		

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
901 Earmarked Reserves									
1180 CIL Received	0	1,140	0	640,520	0	0	0	0	0
Total Income	0	1,140	0	640,520	0	0	0	0	0
9202 Unplanned Maintenance	67,109	56,702	10,000	16,612	10,000	0	10,000	0	0
9204 Town Team Project	5,000	0	0	0	0	0	0	0	0
9218 Election expenses	14,830	9,631	0	0	0	0	0	0	0
9235 Market Town Initiative	20,000	5,164	0	0	0	0	0	0	0
9240 Cil East of Melksham Comm Hall	315,030	0	0	0	0	0	0	0	0
9243 Green Spaces	10,743	9,432	0	0	0	0	0	0	0
9244 Major Projects Reserve	263,945	175,947	50,000	4,089	50,000	0	50,000	0	0
9245 Solar Money	144,038	41,959	0	255	0	0	0	0	0
9246 Precept Support Fund	45,000	0	0	0	0	0	0	0	0
9248 CIL	52,520	0	0	7,076	0	0	0	0	0
9251 Shurnhold field Reserve	15,000	0	0	0	0	0	0	0	0
Overhead Expenditure	953,215	298,833	60,000	28,032	60,000	0	60,000	0	0
901 Net Income over Expenditure	-953,215	-297,693	-60,000	612,488	-60,000	0	-60,000	0	0
6000 plus Transfers from EMR	0	0	0	28,032	0	0	0	0	0
6001 less Transfers to EMR	0	0	0	640,520	0	0	0	0	0
Movement to/(from) Gen Reserve	(953,215)	(297,693)	(60,000)	0	(60,000)		(60,000)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT Budget - Full Council - 2025 - 6 January 2025 v5

<u>Budget 2023/2024</u>			<u>Budget 2024/2025</u>			<u>Budget 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
902 Sinkina Funds									
9203 Recreation Fund	2,130	0	0	0	0	0	0	0	0
9228 Office Equipment	4,275	0	0	0	0	0	0	0	0
9232 Street Furniture	13,837	0	0	0	0	0	0	0	0
9233 Play Area Replacement Fund	21,000	0	25,000	0	25,000	0	0	0	0
9234 Splashpad - KGV	0	0	5,000	0	5,000	0	5,000	0	0
Overhead Expenditure	41,242	0	30,000	0	30,000	0	5,000	0	0
Movement to/(from) Gen Reserve	(41,242)	0	(30,000)	0	(30,000)		(5,000)		
Total Budget Income	1,186,484	1,222,880	1,240,070	1,791,199	1,310,202	0	1,398,070	0	0
Expenditure	2,307,247	1,390,136	1,240,070	1,166,923	1,758,677	16,064	1,493,000	135,000	0
Net Income over Expenditure	-1,120,763	-167,256	0	624,276	-448,475	-16,064	-94,930	-135,000	0
plus Transfers from EMR	0	0	0	69,682	0	0	0	0	0
less Transfers to EMR	0	0	0	640,520	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,120,763)	(167,256)	0	53,438	(448,475)		(94,930)		

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Melksham Town Council
Earmarked Reserves 31 March 2025
As at 31/03/2025

Earmarked Reserves	01/04/2024					Projected Balance	
	Opening Balance	2024/2025 Budget Added in Year	Received in the Year	Trf to Gen Res	Spent in Year	31/03/2025	Variance
Unplanned Maintenance	£ 10,407	£ 10,000			£ 16,612	£	3,795
Fund to cover the costs on any unplanned maintenance that becomes necessary that has not been otherwise allowed for in the annual budget - £20,000							
Roundhouse Repairs							
Election Expenses	£ 5,199					£	5,199
To cover the cost of any election expenses. Needs to cover any Town Polls called, by-elections and the 4-yearly full council elections.							
Green Spaces	£ 1,311					£	1,311
Fund for enhancing green spaces within the Town							
Major Projects Reserve	£ 87,998	£ 50,000			£ 4,089	£	100,248
Fund for financing major projects being undertaken by the council, including major capital projects.							
CCTV					£ 31,262		
Assembly Hall/Blue Pool Architects/SE							
Splashpad Resurfacing							
Market Place/Town Hall WiFi					£ 2,400		
Precept Contribution	£ 45,000					£	45,000
Fund for supporting the Precept in the event of their being a significant movement in the Band D value							
Town Team Project	£ 5,000			£ 5,000			
Fund for supporting the development of the Town Team project							
Agreed to move to Gen Res on 11 Nov 24 during informal budget meeting							
Market Town Initiative	£ 14,836			£ 14,836			
Unsure what this fund is and where the money has come from							
Agreed to move to Gen Res on 11 Nov 24 during informal budget meeting							
Shurnhold Fields Reserve	£ 15,000					£	15,000
Fund for supporting CAPITAL projects at Shurnhold Fields. Predominately identified for new Car Park.							
Total Earmarked Reserves							
Sinking Funds							
	Opening Balance	Added in Year			Spent in Year		Variance
Office Equipment	£ 4,275					£	4,275
Street Furniture	£ 13,837					£	13,837
Play Area Equipment Replacement	£ 23,130	£ 25,000				£	48,130
Repair and Maintenance - KGV		£ 5,000				£	5,000
Splashpad = £20,000 over 5 years							
Total Sinking Funds							

Specific Reserves

	Opening Balance	Added in Year	Spent in Year	Variance
CIL	£ 51,480	£ 3,063	£ 7,076	£ 47,468
Income from the Community Infrastructure Levy for spend in the town on improving the infrastructure and facilities in the community				
CIL	£ 2,179		£	2,179
10% For the Joint Project with MWPC after neighbourhood plan was adopted. Balance B/fwd £53,659.60 as at 1 April 24 and MTC was given £31,865.67 after neighbourhood plan was accepted, leaving balance of £21,794.23 and 10% of that was assumed for joint project with MWPC				
Sec 106				
East of Melksham		£ 637,457	£	637,457
Legal and Profession Fees				
East of Melksham Community Hall	£ 315,030		£	315,030
Funds specifically passed to the Town Council from Melksham Without Parish Council for the construction of a community hall for the East of Melksham development				
Solar Money	£ 102,079	£ 49,405	£ 255	£ 143,241
			£ 7,988	
Funds received each year from the Solar Farm for use on improving the community area				
	Sandridge Road, pathway improvements			
	Bowmans Court			
	BMX Track			
	General Grant Budget			
	Sensory Garden			
Total Reserves	£ 696,764	£ 90,000	£ 689,925	£ 19,836
			£ 69,682	£ 1,387,171

MELKSHAM TOWN COUNCIL

CALCULATION OF PROJECTED GENERAL RESERVE - 2024-2025

Balance as at 1 April 2024		446,491
Net Projected Budget		(448,475)
Earmarked Reserve - Cancelled		
Town Team Project	5,000	
Market Town Initiative	14,836	
	<hr/>	19,836
Earmarked Reserve Used		69,682
Balance as at 31 March 2025		<hr/> <hr/>

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MELKSHAM TOWN COUNCIL

DRAFT CALCULATION OF THE PRECEPT 2025-2026

Precept Calculation

Band D Equivalent Calculation

2024/2025 Total Requirement £1,047,270.00 Number of Band D Houses 5960.79

Precept per Band D House = £ £175.69

2025/2026 Total Requirement £1,217,200.00 Number of Band D Houses 5963.43 Draft Number released by Wilts Council

Precept per Band D House = £ £204.11

Increase of £28.42 which equates to 16.18% increase over last year

Band	Value of Property	Wiltshire Council	Fire	Police	MTC	Total	Ratio
A	Up to £40,000				26.67	26.67	6/9
B	£40,000 - £52,000				22.10	22.10	7/9
C	£52,001 - £68,000				25.26	25.26	8/9
D	£68,001 - £88,000				28.42	28.42	9/9
E	£88,001 - £120,000				34.74	34.74	11/9
F	£120,001 - £160,000				41.05	41.05	13/9
G	£160,001 - £320,000				47.37	47.37	15/9
H	Over £320,000				56.84	56.84	18/9

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