

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Central Costs						
4000 Salaries ENI & Pension	225,000	384,500	0	0	0	0
4005 Temporary Staff	0	3,000	0	0	0	0
4016 Sundry Office Expenses	0	1,200	0	0	0	0
4021 Stationery	1,000	1,000	0	0	0	0
4023 Advertising	3,000	3,000	0	0	0	0
4024 Equipment/furniture	1,000	500	0	0	0	0
4026 Photocopier/copying	1,000	1,100	0	0	0	0
4027 Telephones and Mobiles	2,500	3,600	0	0	0	0
4028 Postage	500	600	0	0	0	0
4029 Subscriptions	3,000	3,200	0	0	0	0
4040 Information	5,000	5,000	0	0	0	0
4042 Licences/Software	6,000	24,000	0	0	0	0
4058 Insurance	38,000	39,000	0	0	0	0
4061 Travel and Subsistence	300	3,000	0	0	0	0
4075 Training	2,500	3,000	0	0	0	0
Total Overhead Expenditure	288,800	475,700	0	0	0	0
Net Income over Expenditure	(288,800)	(475,700)	0	0	0	0
110 Corporate Costs						
1026 Income Interest	1,000	25,000	0	0	0	0
1176 Precept Received	1,047,270	1,117,200	0	0	0	0
1195 Precept received - Topup GR	0	75,000	0	0	0	0
Total Income	1,048,270	1,217,200	0	0	0	0
4017 Bank account fees	500	2,500	0	0	0	0
4043 HR consultancy	6,000	8,000	0	0	0	0
4050 Legal and Professional Fees	7,000	10,000	0	0	0	0
4057 Accountancy and Audit	5,000	4,000	0	0	0	0
4076 Health & Safety	3,500	3,500	0	0	0	0
Total Overhead Expenditure	22,000	28,000	0	0	0	0
Net Income over Expenditure	1,026,270	1,189,200	0	0	0	0
115 Civic and Democratic						
4030 Town Crier's expenses	300	300	0	0	0	0
4034 Councillors' training	0	1,500	0	0	0	0
4062 Election Expenses	8,000	20,000	0	0	0	0
4070 Mayor's Allowance	1,000	2,000	0	0	0	0
4085 Civic and Ceremonial	3,000	6,500	0	0	0	0
4311 Remembrance Day	1,500	1,500	0	0	0	0
Total Overhead Expenditure	13,800	31,800	0	0	0	0
Net Income over Expenditure	(13,800)	(31,800)	0	0	0	0
151 Grants						
4301 Grants	16,000	10,000	0	0	0	0
4303 Grant-4Youth	10,000	10,000	0	0	0	0

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4306	Grant Party in the Park	3,000	0	0	0	0	0
4310	Grant Food and River Festival	5,000	5,000	0	0	0	0
4317	Grant Carnival	0	2,500	0	0	0	0
4322	Age UK Project Worker	0	11,500	0	0	0	0
4330	Grant TIC	4,000	4,000	0	0	0	0
	Total Overhead Expenditure	38,000	43,000	0	0	0	0
	Net Income over Expenditure	(38,000)	(43,000)	0	0	0	0
201	Town Hall						
1034	Income Town Hall Bookings	2,000	2,000	0	0	0	0
	Total Income	2,000	2,000	0	0	0	0
4100	Gas	7,200	7,500	0	0	0	0
4101	Electricity	6,000	6,500	0	0	0	0
4102	Non Domestic Rates	11,000	11,000	0	0	0	0
4103	Water Rates	2,000	2,000	0	0	0	0
4104	Window Cleaning	1,800	1,500	0	0	0	0
4106	Repairs and Maintenance	6,000	12,000	0	0	0	0
4108	Service Contracts	8,000	8,500	0	0	0	0
	Total Overhead Expenditure	42,000	49,000	0	0	0	0
	Net Income over Expenditure	(40,000)	(47,000)	0	0	0	0
202	Asset and Amenities						
1027	Income - Amenity Services	4,500	6,000	0	0	0	0
	Total Income	4,500	6,000	0	0	0	0
4000	Salaries ENI & Pension	275,000	232,000	0	0	0	0
4027	Telephones and Mobiles	1,500	0	0	0	0	0
4075	Training	3,000	3,000	0	0	0	0
4150	Uniform/PPE	1,000	1,000	0	0	0	0
4151	Tools and Equipment	2,000	2,000	0	0	0	0
4153	Vehicle Running Costs	6,000	6,000	0	0	0	0
4156	Vehicle Leasing	11,000	6,000	0	0	0	0
4163	Repairs and Maintenance	6,000	2,000	0	0	0	0
4167	Street Furniture and Signage	6,000	6,000	0	0	0	0
4168	Bus Shelters Cleaning	0	1,500	0	0	0	0
4177	Churchyard maintenance	1,000	1,000	0	0	0	0
4186	Defibrillators	4,000	4,000	0	0	0	0
4196	Container storage	1,500	0	0	0	0	0
	Total Overhead Expenditure	318,000	264,500	0	0	0	0
	Net Income over Expenditure	(313,500)	(258,500)	0	0	0	0
203	Allotments						
1045	Income	7,000	6,000	0	0	0	0
	Total Income	7,000	6,000	0	0	0	0
4200	Water Rates	1,800	1,800	0	0	0	0

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4201	Maintenance	4,000	500	0	0	0	0
4202	Community Allotments	0	500	0	0	0	0
	Total Overhead Expenditure	5,800	2,800	0	0	0	0
	Net Income over Expenditure	1,200	3,200	0	0	0	0
204 Cafe							
1046	Income - Pavilion	0	3,000	0	0	0	0
1090	Expenses Recovered	17,500	12,000	0	0	0	0
	Total Income	17,500	15,000	0	0	0	0
4250	WiFi - Pavilion	1,000	1,300	0	0	0	0
4252	Electricity	12,000	12,000	0	0	0	0
4254	Water	2,500	2,500	0	0	0	0
4255	Fire Safety Checks	400	1,000	0	0	0	0
4256	Maintenance	2,000	2,500	0	0	0	0
	Total Overhead Expenditure	17,900	19,300	0	0	0	0
	Net Income over Expenditure	(400)	(4,300)	0	0	0	0
205 Public Toilets - Market Place							
1060	Contribution - MWPC	5,000	5,000	0	0	0	0
	Total Income	5,000	5,000	0	0	0	0
4101	Electricity	2,200	1,500	0	0	0	0
4103	Water Rates	3,000	2,000	0	0	0	0
4106	Repairs and Maintenance	1,000	1,500	0	0	0	0
4180	Cleaning	7,000	7,500	0	0	0	0
	Total Overhead Expenditure	13,200	12,500	0	0	0	0
	Net Income over Expenditure	(8,200)	(7,500)	0	0	0	0
206 Public Toilets - Bath Road							
4101	Electricity	1,700	1,200	0	0	0	0
4103	Water Rates	2,000	2,000	0	0	0	0
4106	Repairs and Maintenance	1,000	500	0	0	0	0
4180	Cleaning	7,000	8,000	0	0	0	0
	Total Overhead Expenditure	11,700	11,700	0	0	0	0
	Net Income over Expenditure	(11,700)	(11,700)	0	0	0	0
210 Corporate Properties							
1040	Income 31 Market Place	7,000	7,000	0	0	0	0
1048	Income Art House Cafe	6,700	6,000	0	0	0	0
	Total Income	13,700	13,000	0	0	0	0
	Net Income over Expenditure	13,700	13,000	0	0	0	0
211 Art House Cafe							

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4108	Service Contracts	0	600	0	0	0	0
4175	WiFi	750	225	0	0	0	0
	Total Overhead Expenditure	750	825	0	0	0	0
	Net Income over Expenditure	(750)	(825)	0	0	0	0
212	Round House						
4101	Electricity	400	400	0	0	0	0
4103	Water Rates	200	200	0	0	0	0
4106	Repairs and Maintenance	250	250	0	0	0	0
	Total Overhead Expenditure	850	850	0	0	0	0
	Net Income over Expenditure	(850)	(850)	0	0	0	0
213	31 Market Place						
4106	Repairs and Maintenance	1,000	30,000	0	0	0	0
4108	Service Contracts	1,000	0	0	0	0	0
	Total Overhead Expenditure	2,000	30,000	0	0	0	0
	Net Income over Expenditure	(2,000)	(30,000)	0	0	0	0
215	Depot						
4058	Insurance	0	500	0	0	0	0
4101	Electricity	1,800	1,800	0	0	0	0
4102	Non Domestic Rates	5,000	5,000	0	0	0	0
4103	Water Rates	250	300	0	0	0	0
4106	Repairs and Maintenance	2,000	1,000	0	0	0	0
4160	Leasing	15,600	15,600	0	0	0	0
4184	Fire security: Unit	300	300	0	0	0	0
	Total Overhead Expenditure	24,950	24,500	0	0	0	0
	Net Income over Expenditure	(24,950)	(24,500)	0	0	0	0
220	Play Areas and Open Spaces						
4157	Grasscutting and Ground Maint	25,000	32,000	0	0	0	0
4158	Replacement Play Equipment	0	64,000	0	0	0	0
4165	Maintenance play areas	10,000	10,000	0	0	0	0
4169	Maintenance of trees	4,000	2,000	0	0	0	0
4179	Tree Planting and Ecology	10,000	0	0	0	0	0
4193	Rospa checks: Play areas	1,600	1,600	0	0	0	0
	Total Overhead Expenditure	50,600	109,600	0	0	0	0
	Net Income over Expenditure	(50,600)	(109,600)	0	0	0	0
221	King George V Park/Splashpad						
4101	Electricity	7,000	5,000	0	0	0	0
4106	Repairs and Maintenance	1,000	2,000	0	0	0	0
4108	Service Contracts	5,500	12,000	0	0	0	0

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4199	Chemicals	2,000	2,000	0	0	0	0
4913	Water	10,500	6,000	0	0	0	0
	Total Overhead Expenditure	26,000	27,000	0	0	0	0
	Net Income over Expenditure	(26,000)	(27,000)	0	0	0	0
302	Projects						
1052	Christmas Market Stalls	2,000	2,500	0	0	0	0
1059	Sponsorship	5,000	5,000	0	0	0	0
1189	Proms in Park (Vendors)	0	1,000	0	0	0	0
1193	Wiltshire Town Programme	0	50,000	0	0	0	0
	Total Income	7,000	58,500	0	0	0	0
4074	Neighbourhood Plan	0	2,825	0	0	0	0
4078	Community Projects	4,000	2,000	0	0	0	0
4080	Melksham Garden	250	350	0	0	0	0
4092	Park Yoga	0	1,400	0	0	0	0
4304	Christmas Lights	20,000	19,000	0	0	0	0
4329	VE Day Celebration	0	1,500	0	0	0	0
4332	Wiltshire Town Programme	0	50,000	0	0	0	0
4333	Carole Round the Tree	0	1,000	0	0	0	0
4334	Youth Council	0	1,500	0	0	0	0
4336	Sensory Garden	0	11,000	0	0	0	0
	Total Overhead Expenditure	24,250	90,575	0	0	0	0
	Net Income over Expenditure	(17,250)	(32,075)	0	0	0	0
303	Events						
4093	Proms in Park	0	10,000	0	0	0	0
4313	Holiday Activities	5,000	5,000	0	0	0	0
4335	Town Events	0	10,000	0	0	0	0
4337	General Events	0	5,000	0	0	0	0
	Total Overhead Expenditure	5,000	30,000	0	0	0	0
	Net Income over Expenditure	(5,000)	(30,000)	0	0	0	0
310	East Melksham Community Hall						
4050	Legal and Professional Fees	2,500	50,000	0	0	0	0
	Total Overhead Expenditure	2,500	50,000	0	0	0	0
	Net Income over Expenditure	(2,500)	(50,000)	0	0	0	0
403	Economic Dev. and Planning						
1089	Income-Hanging Baskets	1,300	1,500	0	0	0	0
	Total Income	1,300	1,500	0	0	0	0
4071	Town Floral Displays	6,000	6,500	0	0	0	0
4308	CCTV	0	8,000	0	0	0	0
4309	Newsletter	2,000	5,000	0	0	0	0
4354	Parking Scheme	1,000	1,000	0	0	0	0

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4356	LHFIG	5,000	5,000	0	0	0	0
	Total Overhead Expenditure	14,000	25,500	0	0	0	0
	Net Income over Expenditure	(12,700)	(24,000)	0	0	0	0
405	Solar Farm Projects						
1182	Solar money received	40,000	50,000	0	0	0	0
	Total Income	40,000	50,000	0	0	0	0
4500	Solar Money Projects	40,000	50,000	0	0	0	0
	Total Overhead Expenditure	40,000	50,000	0	0	0	0
	Net Income over Expenditure	0	0	0	0	0	0
501	Assembly Hall Central Costs						
1000	Income-Assembly Hall	30,000	30,000	0	0	0	0
	Total Income	30,000	30,000	0	0	0	0
4000	Salaries ENI & Pension	85,000	100,000	0	0	0	0
4075	Training	0	600	0	0	0	0
4900	Uniforms	1,000	500	0	0	0	0
4905	Cleaning Materials	2,000	2,500	0	0	0	0
4907	Stationery/Printing/Postage	150	150	0	0	0	0
4909	Licences	3,500	5,500	0	0	0	0
4911	Electricity	17,000	17,000	0	0	0	0
4912	Gas	100	100	0	0	0	0
4913	Water	3,000	3,000	0	0	0	0
4914	Rates	9,500	9,500	0	0	0	0
4915	Equipment	5,000	2,500	0	0	0	0
4916	Maintenance-Equipment	7,000	5,000	0	0	0	0
4917	Service Contracts	8,400	8,400	0	0	0	0
4918	Maintenance	13,000	5,000	0	0	0	0
4922	Publicity & Marketing	6,000	6,000	0	0	0	0
4927	Stocktaking	600	600	0	0	0	0
	Total Overhead Expenditure	161,250	166,350	0	0	0	0
	Net Income over Expenditure	(131,250)	(136,350)	0	0	0	0
510	Assembly Hall Events						
1004	Film shows	300	300	0	0	0	0
1173	Live Shows - Hall Hire	20,000	20,000	0	0	0	0
	Total Income	20,300	20,300	0	0	0	0
4919	Films: expenses and contract	220	0	0	0	0	0
4954	PA and Lighting Costs	4,500	0	0	0	0	0
4960	Live entertainment:	0	2,500	0	0	0	0
	Total Overhead Expenditure	4,720	2,500	0	0	0	0
	Net Income over Expenditure	15,580	17,800	0	0	0	0

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520	Assembly Hall Bar and Catering						
1001	Income-Assembly Hall Bar	43,500	43,500	0	0	0	0
	Total Income	43,500	43,500	0	0	0	0
4903	Bar Stock Purchases	22,000	22,000	0	0	0	0
	Total Overhead Expenditure	22,000	22,000	0	0	0	0
	Net Income over Expenditure	21,500	21,500	0	0	0	0
901	Earmarked Reserves						
9202	Unplanned Maintenance	10,000	10,000	0	0	0	0
9244	Major Projects Reserve	50,000	50,000	0	0	0	0
	Total Overhead Expenditure	60,000	60,000	0	0	0	0
	Net Income over Expenditure	(60,000)	(60,000)	0	0	0	0
902	Sinking Funds						
9233	Play Area Replacement Fund	25,000	0	0	0	0	0
9234	Splashpad - KGV	5,000	5,000	0	0	0	0
	Total Overhead Expenditure	30,000	5,000	0	0	0	0
	Net Income over Expenditure	(30,000)	(5,000)	0	0	0	0
	Total Budget Income	1,240,070	1,468,000	0	0	0	0
	Expenditure	1,240,070	1,633,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	(165,000)	0	0	0	0