

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community Development</u>								
<u>302 Projects</u>								
1020 Miscellaneous Income	117	0	0	0			0.0%	
1050 Grants Received	3,060	69,124	0	(69,124)			0.0%	
1052 Christmas Market Stalls	3,921	(300)	2,000	2,300			(15.0%)	
1059 Sponsorship	0	0	5,000	5,000			0.0%	
1174 Christmas Income	0	50	0	(50)			0.0%	
1179 Neighbourhood Plan	5,689	3,456	0	(3,456)			0.0%	
Projects :- Income	12,787	72,331	7,000	(65,331)			1033.3%	0
4073 Climate Fest	1,134	0	0	0		0	0.0%	
4074 Neighbourhood Plan	29,151	13,472	0	(13,472)		(13,472)	0.0%	
4078 Community Projects	1,452	34,566	4,000	(30,566)		(30,566)	864.1%	
4080 Melksham Garden Competition	41	305	250	(55)		(55)	122.1%	
4092 Park Yoga	0	1,400	0	(1,400)		(1,400)	0.0%	
4304 Christmas Lights	11,370	17,882	20,000	2,118		2,118	89.4%	
4313 Holiday Activities	0	280	0	(280)		(280)	0.0%	
4321 Coronation	6,857	0	0	0		0	0.0%	
4322 Age UK Project Worker	11,021	0	0	0		0	0.0%	
4329 VE Day Celebration	0	663	0	(663)		(663)	0.0%	
4332 Wiltshire Town Programme Exp	0	8,194	0	(8,194)		(8,194)	0.0%	
Projects :- Indirect Expenditure	61,026	76,763	24,250	(52,513)	0	(52,513)	316.5%	0
Net Income over Expenditure	(48,239)	(4,432)	(17,250)	(12,818)				
<u>303 Events</u>								
4313 Holiday Activities	0	4,964	5,000	36		36	99.3%	
Events :- Indirect Expenditure	0	4,964	5,000	36	0	36	99.3%	0
Net Expenditure	0	(4,964)	(5,000)	(36)				
<u>310 East Melksham Community Hall</u>								
4050 Legal and Professional Fees	0	0	2,500	2,500		2,500	0.0%	
East Melksham Community Hall :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
Community Development :- Income	12,787	72,331	7,000	(65,331)			1033.3%	
Expenditure	61,026	81,727	31,750	(49,977)	0	(49,977)	257.4%	
Movement to/(from) Gen Reserve	(48,239)	(9,396)	(24,750)	(15,354)				

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Melksham Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 28/02/2025**Month No: 12****Committee Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent	Transfer to/from EMR
Grand Totals:- Income	12,787	72,331	7,000	(65,331)			1033.3%	
Expenditure	61,026	81,727	31,750	(49,977)	0	(49,977)	257.4%	
Net Income over Expenditure	(48,239)	(9,396)	(24,750)	(15,354)				
Movement to/(from) Gen Reserve	(48,239)	(9,396)	(24,750)	(15,354)				