

Annual Budget - By Centre (Actual YTD Month 2)

Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Central Costs											
4000	Salaries ENI & Pension	225,000	452,982	0	0	384,500	0	384,500	55,514	0	0	0
4005	Temporary Staff	0	15,541	0	0	3,000	0	3,000	3,922	0	0	0
4016	Sundry Office Expenses	0	1,203	0	0	1,200	0	1,200	12	0	0	0
4021	Stationery	1,000	1,050	0	0	1,000	0	1,000	73	0	0	0
4023	Advertising	3,000	7,890	0	0	3,000	0	3,000	-854	0	0	0
4024	Equipment/furniture	1,000	24	0	0	500	0	500	0	0	0	0
4026	Photocopier/copying	1,000	1,141	0	0	1,100	0	1,100	50	0	0	0
4027	Telephones and Mobiles	2,500	3,855	0	0	3,600	0	3,600	713	0	0	0
4028	Postage	500	173	0	0	600	0	600	0	0	0	0
4029	Subscriptions	3,000	2,517	0	0	3,200	0	3,200	2,428	0	0	0
4032	Market Charter Anniversary	0	304	0	0	0	0	0	0	0	0	0
4040	Information Technology/Hardware	5,000	6,528	0	0	5,000	0	5,000	0	0	0	0
4042	Licences/Software	6,000	20,907	0	0	24,000	0	24,000	2,852	0	0	0
4050	Legal and Professional Fees	0	0	0	0	0	0	0	0	0	0	0
4058	Insurance	38,000	38,578	0	0	39,000	0	39,000	146	0	0	0
4061	Travel and Subsistence	300	5,241	0	0	3,000	0	3,000	683	0	0	0
4072	Platinum Jubilee	0	0	0	0	0	0	0	120	0	0	0
4075	Training	2,500	494	0	0	3,000	0	3,000	0	0	0	0
4322	Age UK Project Worker	0	0	0	0	0	0	0	2,875	0	0	0
4922	Publicity & Marketing	0	1,548	0	0	0	0	0	-736	0	0	0
	Overhead Expenditure	288,800	559,975	0	0	475,700	0	475,700	67,798	0	0	0
6000	plus Transfers from EMR	0	2,400	0	0	0	0	0	0	0	0	0

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Melksham Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget 2025/2026

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		<u>Budget 2024/2025</u>				<u>Budget 2025/2026</u>				<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(288,800)</u>	<u>(557,575)</u>			<u>(475,700)</u>		<u>(475,700)</u>	<u>(67,798)</u>	<u>0</u>		
110	<u>Corporate Costs</u>											
1026	Income Interest	1,000	16,230	0	0	25,000	0	25,000	5,186	0	0	0
1176	Precept Received	1,047,270	1,047,270	0	0	1,117,200	0	1,117,200	596,100	0	0	0
1195	Precept received - Topup GR	0	0	0	0	75,000	0	75,000	0	0	0	0
	Total Income	<u>1,048,270</u>	<u>1,063,500</u>	<u>0</u>	<u>0</u>	<u>1,217,200</u>	<u>0</u>	<u>1,217,200</u>	<u>601,286</u>	<u>0</u>	<u>0</u>	<u>0</u>
4017	Bank account fees	500	5,140	0	0	2,500	0	2,500	476	0	0	0
4043	HR consultancy	6,000	13,625	0	0	8,000	0	8,000	0	0	0	0
4050	Legal and Professional Fees	7,000	23,356	0	0	10,000	0	10,000	1,973	0	0	0
4057	Accountancy and Audit	5,000	3,497	0	0	4,000	0	4,000	0	0	0	0
4076	Health & Safety	3,500	6,240	0	0	3,500	0	3,500	0	0	0	0
	Overhead Expenditure	<u>22,000</u>	<u>51,858</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>2,449</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>1,026,270</u>	<u>1,011,642</u>			<u>1,189,200</u>		<u>1,189,200</u>	<u>598,837</u>	<u>0</u>		
115	<u>Civic and Democratic</u>											
1016	Receipts - Mayors Reception	0	3,853	0	0	0	0	0	510	0	0	0
	Total Income	<u>0</u>	<u>3,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510</u>	<u>0</u>	<u>0</u>	<u>0</u>
4030	Town Crier's expenses	300	105	0	0	300	0	300	0	0	0	0
4034	Councillors' training	0	960	0	0	1,500	0	1,500	0	0	0	0
4062	Election Expenses	8,000	22,489	0	0	20,000	0	20,000	0	0	0	0
4070	Mayor's Allowance	1,000	84	0	0	2,000	0	2,000	0	0	0	0
4085	Civic and Ceremonial	3,000	8,766	0	0	6,500	0	6,500	-1,938	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4311	Remembrance Day	1,500	1,665	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	13,800	34,068	0	0	31,800	0	31,800	-1,938	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,800)</u>	<u>(30,215)</u>			<u>(31,800)</u>		<u>(31,800)</u>	<u>2,448</u>	<u>0</u>		
151	Grants											
4301	Grants	16,000	18,539	0	0	0	10,000	10,000	0	0	0	0
4303	Grant-4Youth	10,000	10,000	0	0	10,000	0	10,000	0	0	0	0
4306	Grant Party in the Park	3,000	0	0	0	0	0	0	0	0	0	0
4310	Grant Food and River Festival	5,000	5,000	0	0	5,000	0	5,000	0	0	0	0
4317	Grant Carnival	0	2,500	0	0	2,500	0	2,500	0	0	0	0
4322	Age UK Project Worker	0	12,000	0	0	11,500	0	11,500	0	0	0	0
4324	The Friends of Canberra Park	0	7,988	0	0	0	0	0	0	0	0	0
4330	Grant TIC	4,000	4,000	0	0	4,000	0	4,000	0	0	0	0
	Overhead Expenditure	38,000	60,027	0	0	33,000	10,000	43,000	0	0	0	0
6000	plus Transfers from EMR	0	7,988	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(38,000)</u>	<u>(52,039)</u>			<u>(33,000)</u>		<u>(43,000)</u>	<u>0</u>	<u>0</u>		
201	Town Hall											
1034	Income Town Hall Bookings	2,000	3,185	0	0	2,000	0	2,000	1,357	0	0	0
	Total Income	2,000	3,185	0	0	2,000	0	2,000	1,357	0	0	0
4076	Health & Safety	0	0	0	0	0	0	0	995	0	0	0
4100	Gas	7,200	4,512	0	0	7,500	0	7,500	343	0	0	0
4101	Electricity	6,000	4,917	0	0	6,500	0	6,500	724	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4102	Non Domestic Rates	11,000	10,604	0	0	11,000	0	11,000	2,124	0	0	0
4103	Water Rates	2,000	1,258	0	0	2,000	0	2,000	55	0	0	0
4104	Window Cleaning	1,800	1,492	0	0	1,500	0	1,500	-40	0	0	0
4106	Repairs and Maintenance	6,000	15,367	0	0	12,000	0	12,000	-1,168	0	0	0
4108	Service Contracts	8,000	6,217	0	0	8,500	0	8,500	301	0	0	0
	Overhead Expenditure	42,000	44,367	0	0	49,000	0	49,000	3,333	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(41,183)			(47,000)		(47,000)	(1,976)	0		
202	<u>Asset and Amenities</u>											
1027	Income - Amenity Services	4,500	10,425	0	0	6,000	0	6,000	310	0	0	0
	Total Income	4,500	10,425	0	0	6,000	0	6,000	310	0	0	0
4000	Salaries ENI & Pension	275,000	289,147	0	0	232,000	0	232,000	45,183	0	0	0
4027	Telephones and Mobiles	1,500	0	0	0	0	0	0	0	0	0	0
4075	Training	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4101	Electricity	0	0	0	0	0	0	0	34	0	0	0
4150	Uniform/PPE	1,000	250	0	0	1,000	0	1,000	32	0	0	0
4151	Tools and Equipment	2,000	1,960	0	0	2,000	0	2,000	326	0	0	0
4153	Vehicle Running Costs	6,000	5,664	0	0	6,000	0	6,000	729	0	0	0
4156	Vehicle Leasing	11,000	6,331	0	0	6,000	0	6,000	469	0	0	0
4163	Repairs and Maintenance	6,000	2,155	0	0	2,000	0	2,000	-215	0	0	0
4165	Maintenance play areas	0	634	0	0	0	0	0	-69	0	0	0
4167	Street Furniture and Signage	6,000	4,689	0	0	6,000	0	6,000	0	0	0	0
4168	Bus Shelters Cleaning	0	836	0	0	1,500	0	1,500	40	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4177	Churchyard maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4186	Defibrillators	4,000	1,100	0	0	4,000	0	4,000	0	0	0	0
4196	Container storage	1,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	318,000	312,765	0	0	264,500	0	264,500	46,529	0	0	0
	Movement to/(from) Gen Reserve	(313,500)	(302,341)			(258,500)		(258,500)	(46,219)	0		
203	Allotments											
1045	Income	7,000	4,775	0	0	6,000	0	6,000	235	0	0	0
	Total Income	7,000	4,775	0	0	6,000	0	6,000	235	0	0	0
4200	Water Rates	1,800	1,560	0	0	1,800	0	1,800	0	0	0	0
4201	Maintenance	4,000	0	0	0	500	0	500	890	0	0	0
4202	Community Allotments	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	5,800	1,560	0	0	2,800	0	2,800	890	0	0	0
	Movement to/(from) Gen Reserve	1,200	3,215			3,200		3,200	(655)	0		
204	Cafe											
1046	Income - Pavilion	0	2,529	0	0	3,000	0	3,000	1,600	0	0	0
1090	Expenses Recovered	17,500	11,809	0	0	12,000	0	12,000	1,490	0	0	0
	Total Income	17,500	14,337	0	0	15,000	0	15,000	3,090	0	0	0
4101	Electricity	0	0	0	0	0	0	0	1,693	0	0	0
4106	Repairs and Maintenance	0	0	0	0	0	0	0	270	0	0	0
4250	WiFi - Pavilion	1,000	889	0	0	1,300	0	1,300	89	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4252	Electricity	12,000	19,805	0	0	12,000	0	12,000	0	0	0	0
4254	Water	2,500	1,860	0	0	2,500	0	2,500	0	0	0	0
4255	Fire Safety Checks	400	859	0	0	1,000	0	1,000	0	0	0	0
4256	Maintenance	2,000	2,040	0	0	2,500	0	2,500	0	0	0	0
4258	Pavilion Development	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	17,900	25,452	0	0	19,300	0	19,300	2,052	0	0	0
	Movement to/(from) Gen Reserve	(400)	(11,114)			(4,300)		(4,300)	1,038	0		
205	<u>Public Toilets - Market Place</u>											
1060	Contribution - MWPC	5,000	0	0	0	5,000	0	5,000	5,000	0	0	0
	Total Income	5,000	0	0	0	5,000	0	5,000	5,000	0	0	0
4101	Electricity	2,200	852	0	0	1,500	0	1,500	178	0	0	0
4103	Water Rates	3,000	969	0	0	2,000	0	2,000	270	0	0	0
4106	Repairs and Maintenance	1,000	1,734	0	0	1,500	0	1,500	-100	0	0	0
4180	Cleaning	7,000	7,112	0	0	7,500	0	7,500	800	0	0	0
	Overhead Expenditure	13,200	10,667	0	0	12,500	0	12,500	1,148	0	0	0
	Movement to/(from) Gen Reserve	(8,200)	(10,667)			(7,500)		(7,500)	3,852	0		
206	<u>Public Toilets - Bath Road</u>											
4101	Electricity	1,700	1,421	0	0	1,200	0	1,200	273	0	0	0
4103	Water Rates	2,000	3,369	0	0	2,000	0	2,000	-1,619	0	0	0
4106	Repairs and Maintenance	1,000	8	0	0	500	0	500	0	0	0	0
4180	Cleaning	7,000	7,870	0	0	8,000	0	8,000	430	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>					<u>Budget 2026/2027</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	11,700	12,668	0	0	11,700	0	11,700	-917	0	0	0
	Movement to/(from) Gen Reserve	(11,700)	(12,668)			(11,700)		(11,700)	917	0		
210	<u>Corporate Properties</u>											
1040	Income 31 Market Place	7,000	7,075	0	0	7,000	0	7,000	1,167	0	0	0
1048	Income Art House Cafe	6,700	6,161	0	0	6,000	0	6,000	1,000	0	0	0
	Total Income	13,700	13,236	0	0	13,000	0	13,000	2,167	0	0	0
	Movement to/(from) Gen Reserve	13,700	13,236			13,000		13,000	2,167	0		
211	<u>Art House Cafe</u>											
4108	Service Contracts	0	905	0	0	600	0	600	1	0	0	0
4175	WiFi	750	476	0	0	225	0	225	40	0	0	0
	Overhead Expenditure	750	1,381	0	0	825	0	825	41	0	0	0
	Movement to/(from) Gen Reserve	(750)	(1,381)			(825)		(825)	(41)	0		
212	<u>Round House</u>											
4101	Electricity	400	388	0	0	400	0	400	26	0	0	0
4103	Water Rates	200	214	0	0	200	0	200	0	0	0	0
4106	Repairs and Maintenance	250	448	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	850	1,049	0	0	850	0	850	26	0	0	0
	Movement to/(from) Gen Reserve	(850)	(1,049)			(850)		(850)	(26)	0		
213	<u>31 Market Place</u>											

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Note: Budget 2025/2026

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4106	Repairs and Maintenance	1,000	1,093	0	0	30,000	0	30,000	0	0	0	0
4108	Service Contracts	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	1,093	0	0	30,000	0	30,000	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,093)			(30,000)		(30,000)	0	0		
215	<u>Depot</u>											
4058	Insurance	0	330	0	0	500	0	500	0	0	0	0
4101	Electricity	1,800	1,432	0	0	1,800	0	1,800	127	0	0	0
4102	Non Domestic Rates	5,000	6,278	0	0	5,000	0	5,000	1,076	0	0	0
4103	Water Rates	250	324	0	0	300	0	300	59	0	0	0
4106	Repairs and Maintenance	2,000	1,869	0	0	1,000	0	1,000	0	0	0	0
4159	Electric - Unit	0	0	0	0	0	0	0	79	0	0	0
4160	Leasing	15,600	12,350	0	0	15,600	0	15,600	2,058	0	0	0
4184	Fire security: Unit	300	96	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	24,950	22,679	0	0	24,500	0	24,500	3,399	0	0	0
	Movement to/(from) Gen Reserve	(24,950)	(22,679)			(24,500)		(24,500)	(3,399)	0		
220	<u>Play Areas and Open Spaces</u>											
1050	Grants Received	0	58,182	0	0	0	0	0	0	0	0	0
	Total Income	0	58,182	0	0	0	0	0	0	0	0	0
4157	Grasscutting and Ground Maint	25,000	39,104	0	0	32,000	0	32,000	1,454	0	0	0
4158	Replacement Play Equipment	0	74,431	0	0	0	64,000	64,000	500	0	0	0
4165	Maintenance play areas	10,000	835	0	0	10,000	0	10,000	1,096	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4169	Maintenance of trees	4,000	0	0	0	2,000	0	2,000	0	0	0	0
4179	Tree Planting and Ecology	10,000	660	0	0	0	0	0	0	0	0	0
4193	Rospa checks: Play areas	1,600	0	0	0	1,600	0	1,600	1,120	0	0	0
	Overhead Expenditure	50,600	115,030	0	0	45,600	64,000	109,600	4,169	0	0	0
	Movement to/(from) Gen Reserve	(50,600)	(56,849)			(45,600)		(109,600)	(4,169)	0		
221	King George V Park/Splashpad											
4101	Electricity	7,000	926	0	0	5,000	0	5,000	274	0	0	0
4106	Repairs and Maintenance	1,000	18,828	0	0	2,000	0	2,000	13,711	0	0	0
4108	Service Contracts	5,500	11,724	0	0	12,000	0	12,000	458	0	0	0
4199	Chemicals	2,000	453	0	0	2,000	0	2,000	1,000	0	0	0
4913	Water	10,500	9,132	0	0	6,000	0	6,000	0	0	0	0
	Overhead Expenditure	26,000	41,064	0	0	27,000	0	27,000	15,443	0	0	0
6000	plus Transfers from EMR	0	0	0	0	0	0	0	13,711	0	0	0
	Movement to/(from) Gen Reserve	(26,000)	(41,064)			(27,000)		(27,000)	(1,732)	0		
302	Projects											
1050	Grants Received	0	69,124	0	0	0	0	0	32,483	0	0	0
1052	Christmas Market Stalls	2,000	-350	0	0	2,500	0	2,500	50	0	0	0
1059	Sponsorship	5,000	0	0	0	5,000	0	5,000	0	0	0	0
1174	Christmas Income	0	50	0	0	0	0	0	0	0	0	0
1179	Neighbourhood Plan	0	3,456	0	0	0	0	0	0	0	0	0
1189	Proms in Park (Vendors)	0	0	0	0	1,000	0	1,000	0	0	0	0
1193	Wiltshire Town Programme Grant	0	0	0	0	50,000	0	50,000	0	0	0	0

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Note: Budget 2025/2026

	<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	7,000	72,281	0	0	58,500	0	58,500	32,533	0	0	0
4074 Neighbourhood Plan	0	13,472	0	0	2,825	0	2,825	11,452	0	0	0
4078 Community Projects	4,000	6,957	0	0	2,000	0	2,000	860	0	0	0
4080 Melksham Garden Competition	250	305	0	0	350	0	350	0	0	0	0
4092 Park Yoga	0	1,400	0	0	1,400	0	1,400	0	0	0	0
4304 Christmas Lights	20,000	17,882	0	0	19,000	0	19,000	57	0	0	0
4313 Holiday Activities	0	1,030	0	0	0	0	0	7	0	0	0
4329 VE Day Celebration	0	933	0	0	1,500	0	1,500	1,646	0	0	0
4332 Wiltshire Town Programme Exp	0	12,008	0	0	50,000	0	50,000	93	0	0	0
4333 Carole Round the Tree	0	0	0	0	1,000	0	1,000	0	0	0	0
4334 Youth Council	0	0	0	0	1,500	0	1,500	0	0	0	0
4336 Sensory Garden	0	0	0	0	0	11,000	11,000	5,230	0	0	0
Overhead Expenditure	24,250	53,987	0	0	79,575	11,000	90,575	19,345	0	0	0
Movement to/(from) Gen Reserve	(17,250)	18,293			(21,075)		(32,075)	13,188	0		
303 Events											
1005 Deposits	0	-917	0	0	0	0	0	0	0	0	0
Total Income	0	-917	0	0	0	0	0	0	0	0	0
4093 Proms in Park	0	0	0	0	0	10,000	10,000	0	0	0	0
4313 Holiday Activities	5,000	4,964	0	0	0	5,000	5,000	0	0	0	0
4335 Town Events	0	0	0	0	0	10,000	10,000	0	0	0	0
4337 General Events	0	0	0	0	0	5,000	5,000	0	0	0	0

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Note: Budget 2025/2026

	<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	5,000	4,964	0	0	0	30,000	30,000	0	0	0	0
Movement to/(from) Gen Reserve	(5,000)	(5,881)			0		(30,000)	0	0		
310 East Melksham Community Hall											
4050 Legal and Professional Fees	2,500	0	0	0	0	50,000	50,000	0	0	0	0
Overhead Expenditure	2,500	0	0	0	0	50,000	50,000	0	0	0	0
Movement to/(from) Gen Reserve	(2,500)	0			0		(50,000)	0	0		
403 Economic Dev. and Planning											
1089 Income-Hanging Baskets	1,300	1,222	0	0	1,500	0	1,500	3,012	0	0	0
Total Income	1,300	1,222	0	0	1,500	0	1,500	3,012	0	0	0
4071 Town Floral Displays	6,000	6,004	0	0	6,500	0	6,500	110	0	0	0
4308 CCTV	0	31,745	0	0	8,000	0	8,000	4,138	0	0	0
4309 Newsletter	2,000	9,790	0	0	5,000	0	5,000	0	0	0	0
4354 Parking Scheme	1,000	1,115	0	0	1,000	0	1,000	0	0	0	0
4356 LHFIFG	5,000	0	0	0	5,000	0	5,000	0	0	0	0
Overhead Expenditure	14,000	48,654	0	0	25,500	0	25,500	4,248	0	0	0
403 Net Income over Expenditure	-12,700	-47,432	0	0	-24,000	0	-24,000	-1,236	0	0	0
6000 plus Transfers from EMR	0	31,262	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,700)	(16,170)			(24,000)		(24,000)	(1,236)	0		
405 Solar Farm Projects											

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Annual Budget - By Centre (Actual YTD Month 2)

Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1182	Solar money received	40,000	49,405	0	0	50,000	0	50,000	0	0	0	0
	Total Income	40,000	49,405	0	0	50,000	0	50,000	0	0	0	0
4500	Solar Money Projects	40,000	0	0	0	50,000	0	50,000	10,000	0	0	0
	Overhead Expenditure	40,000	0	0	0	50,000	0	50,000	10,000	0	0	0
	405 Net Income over Expenditure	0	49,405	0	0	0	0	0	-10,000	0	0	0
6001	less Transfers to EMR	0	49,405	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(10,000)	0		
501	<u>Assembly Hall Central Costs</u>											
1000	Income-Assembly Hall Lettings	30,000	32,917	0	0	30,000	0	30,000	11,841	0	0	0
1172	Tickets : private events	0	831	0	0	0	0	0	0	0	0	0
	Total Income	30,000	33,748	0	0	30,000	0	30,000	11,841	0	0	0
4000	Salaries ENI & Pension	85,000	104,409	0	0	100,000	0	100,000	15,193	0	0	0
4075	Training	0	125	0	0	600	0	600	115	0	0	0
4106	Repairs and Maintenance	0	174	0	0	0	0	0	0	0	0	0
4163	Repairs and Maintenance	0	175	0	0	0	0	0	0	0	0	0
4900	Uniforms	1,000	945	0	0	500	0	500	0	0	0	0
4903	Bar Stock Purchases	0	0	0	0	0	0	0	0	0	0	0
4905	Cleaning Materials	2,000	3,002	0	0	2,500	0	2,500	230	0	0	0
4907	Stationery/Printing/Postage	150	113	0	0	150	0	150	0	0	0	0
4908	Advertising	0	0	0	0	0	0	0	30	0	0	0
4909	Licences	3,500	5,400	0	0	5,500	0	5,500	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4911	Electricity	17,000	13,927	0	0	17,000	0	17,000	2,731	0	0	0
4912	Gas	100	161	0	0	100	0	100	25	0	0	0
4913	Water	3,000	2,461	0	0	3,000	0	3,000	467	0	0	0
4914	Rates	9,500	8,608	0	0	9,500	0	9,500	1,720	0	0	0
4915	Equipment	5,000	4,126	0	0	2,500	0	2,500	0	0	0	0
4916	Maintenance-Equipment	7,000	1,810	0	0	5,000	0	5,000	0	0	0	0
4917	Service Contracts	8,400	7,284	0	0	8,400	0	8,400	250	0	0	0
4918	Maintenance	13,000	3,224	0	0	5,000	0	5,000	37	0	0	0
4922	Publicity & Marketing	6,000	7,190	0	0	6,000	0	6,000	67	0	0	0
4927	Stocktaking	600	520	0	0	600	0	600	0	0	0	0
4954	PA and Lighting Costs	0	0	0	0	0	0	0	0	0	0	0
4958	Event Security	0	608	0	0	0	0	0	-453	0	0	0
4960	Live entertainment:	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	161,250	164,262	0	0	166,350	0	166,350	20,413	0	0	0
	Movement to/(from) Gen Reserve	(131,250)	(130,514)			(136,350)		(136,350)	(8,572)	0		
510	<u>Assembly Hall Events</u>											
1004	Film shows	300	4	0	0	300	0	300	12	0	0	0
1172	Tickets : private events	0	335	0	0	0	0	0	0	0	0	0
1173	Live Shows - Hall Hire	20,000	14,257	0	0	20,000	0	20,000	235	0	0	0
	Total Income	20,300	14,597	0	0	20,300	0	20,300	247	0	0	0
4903	Bar Stock Purchases	0	0	0	0	0	0	0	0	0	0	0
4919	Films: expenses and contract	220	2	0	0	0	0	0	2	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>					<u>Budget 2026/2027</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4954	PA and Lighting Costs	4,500	5,965	0	0	0	0	0	-838	0	0	0
4958	Event Security	0	1,307	0	0	0	0	0	0	0	0	0
4960	Live entertainment:	0	3,078	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	4,720	10,352	0	0	2,500	0	2,500	-836	0	0	0
	Movement to/(from) Gen Reserve	15,580	4,245			17,800		17,800	1,083	0		
520	<u>Assembly Hall Bar and Catering</u>											
1001	Income-Assembly Hall Bar	43,500	56,778	0	0	43,500	0	43,500	4,975	0	0	0
	Total Income	43,500	56,778	0	0	43,500	0	43,500	4,975	0	0	0
4903	Bar Stock Purchases	22,000	21,289	0	0	22,000	0	22,000	3,003	0	0	0
	Overhead Expenditure	22,000	21,289	0	0	22,000	0	22,000	3,003	0	0	0
	Movement to/(from) Gen Reserve	21,500	35,488			21,500		21,500	1,972	0		
901	<u>Earmarked Reserves</u>											
1180	CIL Received	0	640,520	0	0	0	0	0	0	0	0	0
	Total Income	0	640,520	0	0	0	0	0	0	0	0	0
9202	Unplanned Maintenance	10,000	16,612	0	0	10,000	0	10,000	0	0	0	0
9244	Major Projects Reserve	50,000	4,089	0	0	50,000	0	50,000	0	0	0	0
9245	Solar Money	0	255	0	0	0	0	0	12,000	0	0	0
9248	CIL	0	7,076	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	60,000	28,032	0	0	60,000	0	60,000	12,000	0	0	0
	901 Net Income over Expenditure	-60,000	612,488	0	0	-60,000	0	-60,000	-12,000	0	0	0

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Note: Budget 2025/2026

		<u>Budget 2024/2025</u>		<u>Budget 2025/2026</u>						<u>Budget 2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfers from EMR	0	28,032	0	0	0	0	0	0	0	0	0
6001	less Transfers to EMR	0	640,520	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(60,000)</u>	<u>0</u>			<u>(60,000)</u>		<u>(60,000)</u>	<u>(12,000)</u>	<u>0</u>		
902	<u>Sinking Funds</u>											
9233	Play Area Replacement Fund	25,000	0	0	0	0	0	0	0	0	0	0
9234	Splashpad - KGV	5,000	0	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(30,000)</u>	<u>0</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	1,240,070	2,039,125	0	0	1,468,000	0	1,468,000	666,563	0	0	0
	Expenditure	1,240,070	1,627,245	0	0	1,468,000	165,000	1,633,000	212,595	0	0	0
	Net Income over Expenditure	<u>0</u>	<u>411,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-165,000</u>	<u>-165,000</u>	<u>453,968</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfers from EMR	0	69,682	0	0	0	0	0	13,711	0	0	0
	less Transfers to EMR	0	689,925	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(208,362)</u>			<u>0</u>		<u>(165,000)</u>	<u>467,679</u>	<u>0</u>		