

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Development								
<u>302 Projects</u>								
1050 Grants Received	69,124	32,483	0	(32,483)			0.0%	
1052 Christmas Market Stalls	(350)	50	2,500	2,450			2.0%	
1059 Sponsorship	0	0	5,000	5,000			0.0%	
1174 Christmas Income	50	0	0	0			0.0%	
1179 Neighbourhood Plan	3,456	0	0	0			0.0%	
1189 Proms in Park (Vendors)	0	0	1,000	1,000			0.0%	
1193 Wiltshire Town Programme Grant	0	0	50,000	50,000			0.0%	
Projects :- Income	72,281	32,533	58,500	25,967			55.6%	0
4074 Neighbourhood Plan	13,472	11,452	2,825	(8,627)		(8,627)	405.4%	
4078 Community Projects	6,957	860	2,000	1,140		1,140	43.0%	
4080 Melksham Garden Competition	305	0	350	350		350	0.0%	
4092 Park Yoga	1,400	0	1,400	1,400		1,400	0.0%	
4304 Christmas Lights	17,882	57	19,000	18,943		18,943	0.3%	
4313 Holiday Activities	1,030	7	0	(7)		(7)	0.0%	
4329 VE Day Celebration	933	1,646	1,500	(146)		(146)	109.7%	
4332 Wiltshire Town Programme Exp	12,008	93	50,000	49,907		49,907	0.2%	
4333 Carole Round the Tree	0	0	1,000	1,000		1,000	0.0%	
4334 Youth Council	0	0	1,500	1,500		1,500	0.0%	
4336 Sensory Garden	0	5,230	11,000	5,770		5,770	47.5%	
Projects :- Indirect Expenditure	53,987	19,345	90,575	71,230	0	71,230	21.4%	0
Net Income over Expenditure	18,293	13,188	(32,075)	(45,263)				
<u>303 Events</u>								
1005 Deposits	(917)	0	0	0			0.0%	
Events :- Income	(917)	0	0	0				0
4093 Proms in Park	0	0	10,000	10,000		10,000	0.0%	
4313 Holiday Activities	4,964	0	5,000	5,000		5,000	0.0%	
4335 Town Events	0	0	10,000	10,000		10,000	0.0%	
4337 General Events	0	0	5,000	5,000		5,000	0.0%	
Events :- Indirect Expenditure	4,964	0	30,000	30,000	0	30,000		0
Net Income over Expenditure	(5,881)	0	(30,000)	(30,000)				
<u>310 East Melksham Community Hall</u>								
4050 Legal and Professional Fees	0	0	50,000	50,000		50,000	0.0%	
East Melksham Community Hall :- Indirect Expenditure	0	0	50,000	50,000	0	50,000		0
Net Expenditure	0	0	(50,000)	(50,000)				

Continued over page

10/06/2025

Melksham Town Council Current Year

Page 2

09:53

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Month No: 2

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
Community Development :- Income	71,364	32,533	58,500	25,967			55.6%	
Expenditure	58,951	19,345	170,575	151,230	0	151,230	11.3%	
Movement to/(from) Gen Reserve	12,412	13,188	(112,075)	(125,263)				
Grand Totals:- Income	71,364	32,533	58,500	25,967			55.6%	
Expenditure	58,951	19,345	170,575	151,230	0	151,230	11.3%	
Net Income over Expenditure	12,412	13,188	(112,075)	(125,263)				
Movement to/(from) Gen Reserve	12,412	13,188	(112,075)	(125,263)				