



Public Document Pack

Melksham Town Council

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

Town Clerk and RFO Linda Roberts BA(Hons) PGCAP, FHEA,
FLSCC

To: Councillor S Rabey (Chair)
Councillor J Crundell (Vice-Chair)
Councillor J Hubbard
Councillor C Goodhind
Councillor C Forgacs
Councillor C Houghton
Councillor S Mortimer

15 November 2021

Dear Councillors

In accordance with the Local Government Act (LGA) 1972, Sch 12, paras 10 (2)(b) you are invited to attend the **Finance, Administration and Performance Committee** meeting of Melksham Town Council. The meeting will be held at Melksham Town Hall on **Monday 22nd November 2021** commencing at **7.00 pm**.

A period of public participation will take place in accordance with Standing Order 3(e) prior to the formal opening of the meeting. The Press and Public are welcome to attend this meeting.

Yours sincerely

Mrs L A Roberts BA(Hons), PGCAP, FHEA, FSLCC
Town Clerk and RFO

Melksham Town Council
Finance, Administration and Performance Committee

Monday 22 November 2021

Public Participation – To receive questions from members of the public.

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.

AGENDA

4.1 Monthly Financial Statements Year to date to 31 October 2021 (Month 7)
(Pages 1 - 2)

To note the monthly Financial Statement to 31 October 2021.

4.2 Income and Expenditure Year to date to 31 October 2021 (Month 7) (Pages 3 - 12)

To note the monthly Income and Expenditure report to 31 October 2021.

4.3 Earmarked Reserves Year to date to 31 October 2021 (Month 7) (Pages 13 - 14)

To note the monthly Earmarked Reserves report to 31 October 2021.

Melksham Town Council
Monthly Financial Statement 31 October 2021

Cash and Bank Balances:

Co-operative Current Account	533,720	
Assembly General Account	649,191	
Lloyds Short Term Fixed Deposit	51,819	
Lloyds Fixed Term Deposit	0	
CCLA Investment	116	
Credit/Debit Card Control	2,229	
Petty Cash	130	
Bar Float	1,100	
	<u>1,238,305</u>	

Debtors (monies owed to council)

H M Customs - Vat recoverable	2,786	
Bar Stock	3,329	
Debtors and Prepayments	3,114	
	<u>9,229</u>	
	<u>1,247,534</u>	

Less: Creditors (monies owed by council)

Suppliers of goods and services	2,936	
Retention Due	8,065	
Other Creditors	500	
Paye, NI and Pension Due	20,314	
Events Control	<u>2,824</u>	34,639

Net Cash Available 1,212,895

Represented by:

General Fund

Current Year Surplus	355,032	
Earmarked Reserves Used in year	<u>10,284</u>	
	<u>365,316</u>	
Contribution to Earmarked Reserves	<u>18,930</u>	346,386
General Reserve balance at beginning of year		359,836

Earmarked Reserves

Balance at 1st April 2021	485,508	
Plus; Added in Year	<u>0</u>	
	<u>485,508</u>	
Less: Used to Fund Expenditure	<u>10,284</u>	475,224

Specific Reserves - CIL

Balance at 1st April 2021	12,519	
Plus: Received in Year	<u>18,930</u>	
	<u>31,449</u>	
Less: Used to Fund Expenditure	<u>0</u>	31,449

1,212,895

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22/11/2021

Melksham Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

Finance, Admin & Performance

101 Central Costs

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 Salaries ENI & Pension	19,477	154,861	269,000	114,139		114,139	57.6%
4021 Stationery	51	1,532	1,500	(32)		(32)	102.1%
4023 Advertising	43	1,647	1,500	(147)		(147)	109.8%
4024 Equipment/furniture	0	2,230	2,000	(230)		(230)	111.5%
4026 Photocopying	88	606	1,500	894		894	40.4%
4027 Telephones and Mobiles	25	1,408	3,150	1,742		1,742	44.7%
4028 Postage	0	208	300	92		92	69.3%
4029 Subscriptions	(7)	2,130	3,000	870		870	71.0%
4040 Information Technology/Hardware	235	11,215	15,000	3,785		3,785	74.8%
4042 Licences/Software	382	2,214	1,500	(714)		(714)	147.6%
4058 Insurance	0	9,614	8,000	(1,614)		(1,614)	120.2%
4061 Travel and Subsistence	80	94	500	406		406	18.9%
4075 Training	20	4,433	4,000	(433)		(433)	110.8%

Central Costs :- Indirect Expenditure	20,394	192,192	310,950	118,758	0	118,758	61.8%
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Net Expenditure	(20,394)	(192,192)	(310,950)	(118,758)
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110 Corporate Costs

1026 Income Interest	0	0	1,000	1,000			0.0%
1176 Precept Received	0	918,750	918,750	0			100.0%

Corporate Costs :- Income	0	918,750	919,750	1,000			99.9%
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4017 Bank account fees	546	935	500	(435)		(435)	187.1%
4043 HR consultancy	0	2,795	6,000	3,205		3,205	46.6%
4050 Legal and Professional	18	612	3,000	2,388		2,388	20.4%
4057 Accountancy and Audit	600	5,916	12,000	6,084		6,084	49.3%
4076 Health & Safety	6	1,426	2,000	574		574	71.3%

Corporate Costs :- Indirect Expenditure	1,170	11,684	23,500	11,816	0	11,816	49.7%
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Net Income over Expenditure	(1,170)	907,066	896,250	(10,816)
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115 Civic and Democratic

4030 Town Crier's expenses	0	235	400	165		165	58.8%
4034 Councillors' training	0	1,292	2,000	708		708	64.6%
4062 Election Expenses	0	0	2,000	2,000		2,000	0.0%
4070 Mayor's Allowance	0	1,062	1,000	(62)		(62)	106.2%
4085 Civic and Ceremonial	1,258	1,258	2,500	1,242		1,242	50.3%
4311 Remembrance Day	80	63	2,000	1,937		1,937	3.2%

Civic and Democratic :- Indirect Expenditure	1,338	3,910	9,900	5,990	0	5,990	39.5%
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Net Expenditure	(1,338)	(3,910)	(9,900)	(5,990)
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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>151 Grants</u>							
4301 Grants	0	9,748	25,000	15,252		15,252	39.0%
4302 Grant CAB	0	5,000	5,000	0		0	100.0%
4303 Grant-4Youth	0	10,000	10,000	0		0	100.0%
4305 Grant Christmas Lights	0	10,000	10,000	0		0	100.0%
4306 Grant Party in the Park	0	0	3,000	3,000		3,000	0.0%
4310 Grant Food and River Festival	0	3,000	3,000	0		0	100.0%
4317 Grant Carnival	0	0	2,500	2,500		2,500	0.0%
4330 Grant TIC	0	4,000	4,000	0		0	100.0%
Grants :- Indirect Expenditure	<u>0</u>	<u>41,748</u>	<u>62,500</u>	<u>20,752</u>	<u>0</u>	<u>20,752</u>	<u>66.8%</u>
Net Expenditure	<u>0</u>	<u>(41,748)</u>	<u>(62,500)</u>	<u>(20,752)</u>			
Finance, Admin & Performance :- Income	0	918,750	919,750	1,000			99.9%
Expenditure	22,903	249,535	406,850	157,315	0	157,315	61.3%
Movement to/(from) Gen Reserve	<u>(22,903)</u>	<u>669,215</u>					

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

Asset Management & Amenities**201 Town Hall**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1034 Income Town Hall Bookings	0	454	6,500	6,046			7.0%
Town Hall :- Income	0	454	6,500	6,046			7.0%
4100 Gas	5	1,281	3,500	2,219		2,219	36.6%
4101 Electricity	187	1,230	2,500	1,270		1,270	49.2%
4102 Non Domestic Rates	1,166	6,622	10,000	3,378		3,378	66.2%
4103 Water Rates	0	775	1,500	725		725	51.7%
4104 Window Cleaning	0	720	1,400	680		680	51.4%
4106 Repairs and Maintenance	0	1,322	0	(1,322)		(1,322)	0.0%
4108 Service Contracts	611	10,256	8,000	(2,256)		(2,256)	128.2%
4109 Trade Waste	0	0	1,000	1,000		1,000	0.0%
Town Hall :- Indirect Expenditure	1,970	22,206	27,900	5,694	0	5,694	79.6%
Net Income over Expenditure	(1,970)	(21,752)	(21,400)	352			

202 Asset and Amenities

1027 Income - Amenity Services	968	4,109	3,000	(1,109)			137.0%
Asset and Amenities :- Income	968	4,109	3,000	(1,109)			137.0%
4000 Salaries ENI & Pension	18,735	133,605	255,000	121,395		121,395	52.4%
4027 Telephones and Mobiles	141	1,103	1,600	497		497	69.0%
4150 Uniform/PPE	86	520	2,000	1,480		1,480	26.0%
4151 Tools and Equipment	13	244	1,000	756		756	24.4%
4153 Vehicle Running Costs	249	3,592	7,000	3,408		3,408	51.3%
4156 Vehicle Leasing	979	8,259	12,000	3,741		3,741	68.8%
4163 Repairs and Maintenance	193	5,402	10,000	4,598		4,598	54.0%
4167 Street Furniture and Signage	0	555	2,000	1,445		1,445	27.7%
4186 Defibrillators	875	3,520	1,050	(2,470)		(2,470)	335.2%
4196 Container storage	113	788	1,600	813		813	49.2%
4915 Equipment	0	923	0	(923)		(923)	0.0%
Asset and Amenities :- Indirect Expenditure	21,384	158,509	293,250	134,741	0	134,741	54.1%
Net Income over Expenditure	(20,417)	(154,400)	(290,250)	(135,850)			

203 Allotments

1045 Income Allotments	40	420	4,700	4,280			8.9%
Allotments :- Income	40	420	4,700	4,280			8.9%
4200 Water Rates - Allotments	0	527	1,700	1,173		1,173	31.0%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4201 Maintenance - Allotments	0	207	300	93		93	68.8%
Allotments :- Indirect Expenditure	0	734	2,000	1,266	0	1,266	36.7%
Net Income over Expenditure	40	(314)	2,700	3,014			
204 KGV Pavilion and Car Park							
1046 Income - Pavilion	1,314	1,614	3,000	1,386			53.8%
KGV Pavilion and Car Park :- Income	1,314	1,614	3,000	1,386			53.8%
4250 Telephone - Pavilion	0	0	200	200		200	0.0%
4252 Electricity - Pavilion	106	1,146	1,100	(46)		(46)	104.2%
4254 Water - Pavilion	0	115	200	85		85	57.4%
4255 Fire Safety Checks	0	82	500	418		418	16.4%
4256 Maintenance - Pavilion	0	1,105	1,000	(105)		(105)	110.5%
4260 Non Domestic Rates - Car Park	0	2,062	0	(2,062)		(2,062)	0.0%
KGV Pavilion and Car Park :- Indirect Expenditure	106	4,509	3,000	(1,509)	0	(1,509)	150.3%
Net Income over Expenditure	1,209	(2,895)	0	2,895			
205 Public Toilets							
1060 MWPC contr. to Market Place	0	0	6,600	6,600			0.0%
Public Toilets :- Income	0	0	6,600	6,600			0.0%
4180 Cleaning	3,446	6,295	17,000	10,705		10,705	37.0%
4185 Electricity supply: Toilets	81	990	1,150	160		160	86.1%
Public Toilets :- Indirect Expenditure	3,527	7,285	18,150	10,865	0	10,865	40.1%
Net Income over Expenditure	(3,527)	(7,285)	(11,550)	(4,265)			
210 Corporate Properties							
1040 Income 31 Market Place	1,083	4,981	6,900	1,919			72.2%
1042 Income Roundhouse	167	1,139	1,600	461			71.2%
Corporate Properties :- Income	1,250	6,120	8,500	2,380			72.0%
4175 Costs Art House Cafe	933	1,714	500	(1,214)		(1,214)	342.9%
4178 Costs Roundhouse	0	60	0	(60)		(60)	0.0%
4191 Costs 31 Market Place	0	187	500	313		313	37.4%
Corporate Properties :- Indirect Expenditure	933	1,961	1,000	(961)	0	(961)	196.1%
Net Income over Expenditure	317	4,159	7,500	3,341			

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>215 Depot</u>							
4103 Water Rates	9	34	200	166		166	17.0%
4159 Electric - Unit	114	944	750	(194)		(194)	125.8%
4160 Leasing	779	5,454	10,850	5,396		5,396	50.3%
4161 Rates-Unit at Bowerhill	(230)	1,375	2,400	1,025		1,025	57.3%
4184 Fire security: Unit	0	106	400	294		294	26.5%
Depot :- Indirect Expenditure	<u>672</u>	<u>7,913</u>	<u>14,600</u>	<u>6,687</u>	<u>0</u>	<u>6,687</u>	<u>54.2%</u>
Net Expenditure	<u>(672)</u>	<u>(7,913)</u>	<u>(14,600)</u>	<u>(6,687)</u>			
<u>220 Play Areas and Open Spaces</u>							
4157 Grasscutting	1,405	8,030	10,000	1,970		1,970	80.3%
4158 Replacement Play Equipment	0	0	5,000	5,000		5,000	0.0%
4165 Maintenance play areas	600	1,192	5,000	3,808		3,808	23.8%
4169 Maintenance of trees	0	0	2,000	2,000		2,000	0.0%
4193 Rospa checks: Play areas	0	0	1,050	1,050		1,050	0.0%
Play Areas and Open Spaces :- Indirect Expenditure	<u>2,005</u>	<u>9,222</u>	<u>23,050</u>	<u>13,828</u>	<u>0</u>	<u>13,828</u>	<u>40.0%</u>
Net Expenditure	<u>(2,005)</u>	<u>(9,222)</u>	<u>(23,050)</u>	<u>(13,828)</u>			
<u>221 King George V Park</u>							
4199 Materials	918	6,120	10,000	3,880		3,880	61.2%
King George V Park :- Indirect Expenditure	<u>918</u>	<u>6,120</u>	<u>10,000</u>	<u>3,880</u>	<u>0</u>	<u>3,880</u>	<u>61.2%</u>
Net Expenditure	<u>(918)</u>	<u>(6,120)</u>	<u>(10,000)</u>	<u>(3,880)</u>			
<u>405 Solar Farm Projects</u>							
1182 Solar money received	0	0	40,000	40,000			0.0%
Solar Farm Projects :- Income	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>			<u>0.0%</u>
4500 Solar Money Projects	0	0	40,000	40,000		40,000	0.0%
Solar Farm Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Asset Management & Amenities :- Income	<u>3,572</u>	<u>12,718</u>	<u>72,300</u>	<u>59,582</u>			<u>17.6%</u>
Expenditure	<u>31,515</u>	<u>218,460</u>	<u>432,950</u>	<u>214,490</u>	<u>0</u>	<u>214,490</u>	<u>50.5%</u>
Movement to/(from) Gen Reserve	<u>(27,943)</u>	<u>(205,743)</u>					

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community Development							
<u>302 Projects</u>							
1050 Grants Received	0	62	0	(62)			0.0%
1059 Sponsorship	0	1,135	0	(1,135)			0.0%
Projects :- Income	<u>0</u>	<u>1,197</u>	<u>0</u>	<u>(1,197)</u>			
4074 Neighbourhood Plan	(9)	2,227	5,000	2,773	2,500	273	94.5%
4081 Melksham Art Project	0	0	1,000	1,000		1,000	0.0%
4083 Virtual Community Hub	55	55	5,000	4,945		4,945	1.1%
Projects :- Indirect Expenditure	<u>46</u>	<u>2,282</u>	<u>11,000</u>	<u>8,718</u>	<u>2,500</u>	<u>6,218</u>	<u>43.5%</u>
Net Income over Expenditure	<u>(46)</u>	<u>(1,085)</u>	<u>(11,000)</u>	<u>(9,915)</u>			
<u>310 East Melksham Community Hall</u>							
4050 Legal and Professional	0	1,729	0	(1,729)		(1,729)	0.0%
East Melksham Community Hall :- Indirect Expenditure	<u>0</u>	<u>1,729</u>	<u>0</u>	<u>(1,729)</u>	<u>0</u>	<u>(1,729)</u>	
Net Expenditure	<u>0</u>	<u>(1,729)</u>	<u>0</u>	<u>1,729</u>			
Community Development :- Income	<u>0</u>	<u>1,197</u>	<u>0</u>	<u>(1,197)</u>			<u>0.0%</u>
Expenditure	<u>46</u>	<u>4,011</u>	<u>11,000</u>	<u>6,989</u>	<u>2,500</u>	<u>4,489</u>	<u>59.2%</u>
Movement to/(from) Gen Reserve	<u>(46)</u>	<u>(2,814)</u>					

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Economic Development</u>							
403 <u>Economic Dev. and Planning</u>							
1030 Income-Melksham Makers Market	219	1,269	1,000	(269)			126.9%
Economic Dev. and Planning :- Income	219	1,269	1,000	(269)			126.9%
4071 Town Floral Displays	0	5,771	10,000	4,229		4,229	57.7%
4080 Melksham in Bloom Competition	0	628	500	(128)		(128)	125.7%
4304 Christmas Tree	0	0	1,200	1,200		1,200	0.0%
4308 CCTV	60	60	2,500	2,441		2,441	2.4%
4309 Newsletter	0	40	4,000	3,960		3,960	1.0%
4312 Shurnhold Fields	103	575	0	(575)		(575)	0.0%
4327 Community Development Support	0	34	750	716		716	4.6%
4328 Business Networking	0	0	1,000	1,000		1,000	0.0%
4354 Parking Scheme	0	46	1,500	1,454		1,454	3.1%
4356 Highways projects CATG	0	0	6,000	6,000		6,000	0.0%
4922 Publicity & Marketing	0	645	1,000	355		355	64.5%
4925 Town Development	3,500	8,415	6,500	(1,915)		(1,915)	129.5%
Economic Dev. and Planning :- Indirect Expenditure	3,663	16,215	34,950	18,735	0	18,735	46.4%
Net Income over Expenditure	(3,444)	(14,945)	(33,950)	(19,005)			
Economic Development :- Income	219	1,269	1,000	(269)			126.9%
Expenditure	3,663	16,215	34,950	18,735	0	18,735	46.4%
Movement to/(from) Gen Reserve	(3,444)	(14,945)					

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Assembly Hall							
501 Assembly Hall Central Costs							
1000 Income-Assembly Hall Lettings	1,041	3,844	20,000	16,156			19.2%
1050 Grants Received	0	14,994	0	(14,994)			0.0%
Assembly Hall Central Costs :- Income	1,041	18,838	20,000	1,162			94.2%
4000 Salaries ENI & Pension	9,016	102,096	103,000	904		904	99.1%
4900 Uniforms	0	0	500	500		500	0.0%
4905 Cleaning Materials	614	1,051	1,500	449		449	70.0%
4909 Licences	0	180	3,500	3,320	3,500	(180)	105.1%
4911 Electricity	3,086	3,086	12,000	8,914		8,914	25.7%
4912 Gas	12	73	500	427		427	14.5%
4913 Water	159	1,640	2,000	360		360	82.0%
4914 Rates	861	6,025	9,000	2,975		2,975	66.9%
4916 Maintenance-Equipment	80	100	3,000	2,900		2,900	3.3%
4917 Service Contracts	370	4,286	7,000	2,714		2,714	61.2%
4918 Maintenance	12	73	500	427		427	14.6%
4922 Publicity & Marketing	287	287	2,000	1,713		1,713	14.3%
4923 Mngement Information Systems	21	603	1,400	797		797	43.1%
4927 Stocktaking	0	0	600	600		600	0.0%
4929 AIB	0	447	1,000	553		553	44.7%
Assembly Hall Central Costs :- Indirect Expenditure	14,518	119,946	147,500	27,554	3,500	24,054	83.7%
Net Income over Expenditure	(13,477)	(101,108)	(127,500)	(26,392)			
510 Assembly Hall Events							
1004 Film shows	0	0	500	500			0.0%
1173 Live Entertainment	2,232	4,396	0	(4,396)			0.0%
Assembly Hall Events :- Income	2,232	4,396	500	(3,896)			879.2%
4919 Films: expenses and contract	0	1,573	500	(1,073)		(1,073)	314.7%
4960 Live entertainment:	2,311	2,311	0	(2,311)		(2,311)	0.0%
Assembly Hall Events :- Indirect Expenditure	2,311	3,884	500	(3,384)	0	(3,384)	776.8%
Net Income over Expenditure	(79)	512	0	(512)			
520 Assembly Hall Bar and Catering							
1001 Income-Assembly Hall Bar	2,774	4,379	20,000	15,621			21.9%
Assembly Hall Bar and Catering :- Income	2,774	4,379	20,000	15,621			21.9%
4903 Bar Stock Purchases	1,438	3,110	10,000	6,890		6,890	31.1%
Assembly Hall Bar and Catering :- Indirect Expenditure	1,438	3,110	10,000	6,890	0	6,890	31.1%
Net Income over Expenditure	1,335	1,269	10,000	8,731			

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Assembly Hall :- Income	6,047	27,613	40,500	12,887			68.2%
Expenditure	18,267	126,940	158,000	31,060	3,500	27,560	82.6%
Movement to/(from) Gen Reserve	(12,221)	(99,327)					

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Earmarked Reserves</u>							
901 <u>Earmarked Reserves</u>							
1180 CIL Received	6,072	18,930	0	(18,930)			0.0%
Earmarked Reserves :- Income	6,072	18,930	0	(18,930)			
9202 Unplanned Maintenance	0	0	65,780	65,780		65,780	0.0%
9203 Recreation Fund	0	0	2,130	2,130		2,130	0.0%
9204 Town Team Project	0	0	5,000	5,000		5,000	0.0%
9218 Election expenses	0	0	10,830	10,830		10,830	0.0%
9228 Office Equipment	0	0	4,275	4,275		4,275	0.0%
9232 Street Furniture	0	0	6,837	6,837		6,837	0.0%
9233 Equipment Replacement	0	0	21,000	21,000		21,000	0.0%
9243 Green Spaces	0	0	11,632	11,632		11,632	0.0%
9244 Major Projects Reserve	732	10,284	299,900	289,616		289,616	3.4%
9245 Solar Money	0	0	13,123	13,123		13,123	0.0%
9246 Precept Support Fund	0	0	45,000	45,000		45,000	0.0%
9248 CIL	0	0	31,449	31,449		31,449	0.0%
Earmarked Reserves :- Indirect Expenditure	732	10,284	516,956	506,672	0	506,672	2.0%
Net Income over Expenditure	5,340	8,647	(516,956)	(525,603)			
Earmarked Reserves :- Income	6,072	18,930	0	(18,930)			0.0%
Expenditure	732	10,284	516,956	506,672	0	506,672	2.0%
Movement to/(from) Gen Reserve	5,340	8,647					
Grand Totals:- Income	15,910	980,477	1,033,550	53,073			94.9%
Expenditure	77,125	625,445	1,560,706	935,261	6,000	929,261	40.5%
Net Income over Expenditure	(61,215)	355,033	(527,156)	(882,189)			
Movement to/(from) Gen Reserve	(61,215)	355,033					

Agenda Item 4.3

Melksham Town Council
Earmarked Reserves 31 March 2022
Schedule E
31.10.2021

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