

Melksham Town Council Budget 2026 - 2027		Budget	Half Year	Draft Budget	Amended Draft Budget
5.50% Inflation		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
Corporate Services		Budget Approved 2025 - 2026	6 months 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
INCOME					
Interest		(25,000)	(19,192)	(52,000)	(52,000)
Sub Total Income		(25,000)	(19,192)	(52,000)	(52,000)
EXPENDITURE					
Salaries		384,500	115,472	299,289	249,289
Employer National Insurance		inc. above	inc. above	39,641	39,641
Pension		inc. above	inc. above	58,960	58,960
Temporary		3,000	77,381	2,000	2,000
Accountancy and Audit		4,000	1,297	2,000	2,000
Bank charges		2,500	457	800	800
Card Charges		0	151	200	200
Discosure and Barring Service		0	0	250	250
Health and Safety		15,000	3,935	9,082	9,082
Information Technology		5,000	2,626	12,000	12,000
People Support Services				9,349	9,349
Insurance		39,000	38,928	41,069	41,069
Learning and Development		3,000	3,592	5,000	5,000
Legal and Professional Fees		10,000	2,799	6,050	6,050
Licences		24,000	7,330	19,500	19,500
Office Expenses		1,700	565	1,128	1,128
Payroll Services		0	1,509	4,000	4,000
Photocopier		1,100	327	500	500
Postage		600	0	50	50
Recruitment		0	3,000	2,000	2,000
Stationery		1,000	108	500	500
Subscriptions and Memberships		3,200	2,304	3,376	3,376
Telephones		3,600	2,177	5,000	5,000
Travel and Accommodation		3,000	0	1,000	1,000
Volunteers		0	0	1,000	1,000
Sub Total Expenditure		504,200	263,958	523,744	473,744
Net (income over expenditure)		479,200	244,766	471,744	421,744
for totals		-479,200	-244,766	-471,744	-421,744

less £50k to reflect the removal of the operations manager post

less loss of spend above

less loss of spend above

	Town Hall	Budget	Half Year	Draft Budget	Draft Budget
		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
	INCOME				
	Bookings	(2,000)	(2,327)	(4,000)	(4,000)
	Sub Total Income	(2,000)	(2,327)	(4,000)	(4,000)
	EXPENDITURE				
	Electricity	6,500	2,134	5,500	5,500
	Gas	7,500	480	5,000	5,000
	Health and Safety		3,700	8,500	8,500
	Non Domestic Rates	11,000	6,364	13,428	13,428
	Maintenance	12,000	1,265	12,000	12,000
	Sinking Fund			2,000	2,000
	Service Contracts	8,500	4,220	9,000	9,000
	Town Hall Clock			200	200
	Water Rates	2,000	874	2,000	2,000
	Window Cleaning	1,500	849	844	844
	Sub Total Expenditure	49,000	19,886	58,472	58,472
	Less: Transfer from EMR				
	Net (income over expenditure)	47,000	17,559	54,472	54,472
	for totals + EMR	-47,000	-17,559	-54,472	-54,472

	Assembly Hall	Budget	Half Year	Draft Budget	Draft Budget
		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
	INCOME				
	Bar	(43,500)	(17,984)	(85,000)	(85,000)
	Events			(2,000)	(2,000)
	Films	(300)	(49)	(300)	(300)
	Lettings	(30,000)	(27,824)	(63,000)	(63,000)
	Sub Total Income	(73,800)	(45,857)	(150,300)	(150,300)
	EXPENDITURE				
	Salaries	100,000	63,236	85,953	85,953
	Employer National Insurance	inc. above	inc. above	10,641	10,641
	Pension	inc. above	inc. above	16,932	16,932
	Venues Assistants	inc. above	inc. above	18,900	18,900

Employer National Insurance	inc. above	inc. above	1,300	1,300
Pension	inc. above	inc. above	1,000	1,000
Bar Stock	22,000	10,205	51,000	51,000
Card charges	0	1,300	3,000	3,000
Cleaning Materials	2,500	877	2,638	2,638
Electricity	17,000	6,880	16,000	16,000
Films	0	2	100	100
Gas	100	77	106	106
Health and Safety	0	34	500	500
Learning and Development	600	280	2,000	2,000
Licences	5,500	4,556	6,136	6,136
Maintenance	7,500	100	8,000	8,000
Equipment	5,000	1,702	5,275	5,275
Non Domestic Rates	9,500	5,164	11,000	11,000
Office Expenses	150	0	150	150
Publicity	6,000	1,452	3,000	3,000
Service Contracts	8,400	3,569	8,862	8,862
Stocktaking	600	130	600	600
Water	3,000	3,967	4,000	4,000
Workwear	500	0	2,200	2,200
Sub Total Expenditure	188,350	103,531	259,293	259,293
Net (income over expenditure)	114,550	57,674	108,993	108,993
for totals	-114,550	-57,674	-108,993	-108,993

	Solar Farm Projects	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	INCOME				
	Solar money received	(50,000)	0	(40,000)	(40,000)
	Sub Total Income	(50,000)	0	(40,000)	(40,000)
	EXPENDITURE				
	Solar Money Projects	50,000	10,000	40,000	40,000
	Sub Total Expenditure	50,000	10,000	40,000	40,000
	Less: Transfer from EMR				
	Net (income over expenditure)	0	10,000	0	0
	for totals + EMR	0	-10,000	0	0

	Ear Marked Reserves	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	General Reserve			50,000	50,000
	Sub Total Expenditure	0	0	50,000	50,000

	Grants	Budget	Half Year	Draft Budget	Draft Budget
		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
	4 Youth	10,000	10,000	10,000	5,000
	Carnival	2,500	2,500	2,500	2,500
	Community Grants	10,000	1,891	10,000	0
	Food and River Festival	5,000	5,000	5,000	5,000
	Tourist Information Centre	4,000	4,000	4,000	0
	Sub Total Expenditure	31,500	23,391	31,500	12,500

	Open Spaces	Budget	Half Year	Draft Budget	Draft Budget
		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
	INCOME				
	Income	(6,000)	(1,484)	(1,500)	(1,500)
	Memorial Benches and Trees			0	0
	Sub Total Income	(6,000)	(1,484)	(1,500)	(1,500)
	EXPENDITURE				
	Salaries	232,000	109,495	216,981	181,981
	Employer National Insurance			25,792	25,792
	Pension			42,744	42,744
	Bus Shelter Repairs			2,000	2,000
	Bus Shelters Cleaning	1,500	478	300	300
	Churchyard maintenance	1,000	270	1,000	1,000
	Defibrillators	4,000	1,398	4,000	4,000
	Tools & Equipment	2,000	2,059	26,500	26,500
	Learning and Development	3,000	500	3,000	3,000
	Maintenance - Play Areas	74,000	436	100,000	50,000
	Alternative Sport Area			50,000	0
	Memorial Benches and Trees			0	0
	Maintenance Equipment	2,000	2,980	2,000	2,000
	Royal Society Prevention Accidents	1,600	1,120	1,176	1,176
	Sensory Garden	11,000	5,230	11,605	0
	Street Furniture	6,000	970	10,000	10,000
	Town Floral Displays	6,500	4,957	4,478	4,478
	Tree Maintenance	2,000	848	5,500	5,500
	Vehicle Insurance		1,992	2,102	2,102
	Vehicle Contract Hire	6,000	2,720	17,908	17,908
	Vehicle Running Costs	6,000	1,662	2,000	2,000
	Workwear	1,000	338	1,500	1,500
	Sub Total Expenditure	359,600	137,453	530,586	383,981
	Less: Transfer from EMR			(132,811)	(110,000)
	Net (income over expenditure)	353,600	135,969	396,275	273,981

less the loss of the spend above

less the loss of spend above

we are not spending the existing budget, this si not about spend its about process

remove the BMX pump track - we have no land or agreement in place, wait until it is agreed.

EMR - solar money and bike track reserve

for totals + EMR

-353,600

-135,969

-529,086

-383,981

King George V Park	Budget	Half Year	Draft Budget	Draft Budget
	2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
Chemicals	2,000	1,227	2,110	2,110
Electricity	5,000	683	1,700	1,700
Grasscutting		6,500	14,000	14,000
Green Flag Preparation			3,500	0
Insurance		1,448	1,528	1,528
Maintenance	2,000	13,711	2,110	2,110
Service Contracts	12,000	14,016	11,500	11,500
Sinking Fund			5,000	5,000
Training			2,500	2,500
Water	6,000	3,264	4,500	4,500
Sub Total Expenditure	27,000	40,849	48,448	44,948
Less: Transfer from EMR				
Total Expenditure	27,000	40,849	48,448	44,948

for totals + EMR

-27,000

-40,849

-48,448

-44,948

Allotments	Budget	Half Year	Draft Budget	Draft Budget
	2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
INCOME				
Income	(6,000)	(485)	(6,000)	(6,000)
Sub Total Income	(6,000)	(485)	(6,000)	(6,000)
EXPENDITURE				
Community Allotments	500	0	528	528
Maintenance	500	963	2,000	2,000
Subscriptions			80	80
Water	1,800	1,316	1,800	1,800
Sub Total Expenditure	2,800	2,279	4,408	4,408
Net expenditure over income	(3,200)	1,794	(1,592)	(1,592)

for totals

3,200

-1,794

1,592

1,592

	Community	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	INCOME				
	Christmas Market Stalls	(2,500)	(1,142)	(2,638)	(2,638)
	Grants			0	0
	Hire of King Georges Park			(2,200)	(2,200)
	Makers Market			(1,350)	(1,350)
	Sponsorship	(5,000)	0	(5,275)	(5,275)
	Sub Total Income	(7,500)	(1,142)	(11,463)	(11,463)
	EXPENDITURE				
	Salaries			93,600	0
	Employer National Insurance			11,788	0
	Pension			18,439	0
	Age UK Project Worker	11,500	6,610	12,730	12,730
	Marketing			12,000	0
	Christmas Lights	19,000	1,207	10,000	10,000
	Christmas			11,000	11,000
	Community Events			5,000	5,000
	Events Equipment			4,000	4,000
	Holiday Activities	5,000	2,027	5,000	5,000
	Learning and Development			1,000	1,000
	Fringe Festival			10,000	0
	Makers Market			1,350	1,350
	Newsletter			8,480	8,480
	Park Yoga			1,500	1,500
	Photography			1,300	0
	Subscriptions			1,000	1,000
	Website			1,500	1,500
	Youth Council	1,500	0	1,500	0
	Sub Total Expenditure	37,000	9,844	211,187	62,560
	Less: Transfer from EMR			(10,000)	(10,000)
	Net (income over expenditure)	29,500	8,702	189,724	41,097

for totals + EMR

-29,500

-8,702

-199,724

-51,097

	Civic and Democratic	Budget	Half Year	Draft Budget	Draft Budget
		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
	INCOME				
	Mayors Reception Receipts	0	(606)	(3,225)	0
	Mayors Reception Sponsorship			(2,850)	0
	Sub Total Income	0	(606)	(6,075)	0
	EXPENDITURE				
	Annual Meeting			300	300
	Ceremonial	6,500	1,000	1,500	1,500
	Councillors Training	1,500	44	1,000	1,000
	Election Expenses	20,000	3,783	8,000	8,000
	Flags			1,000	1,000
	Mayor's Allowance	2,000	0	1,500	500
	Mayors Charity			2,850	0
	Mayors Reception			5,000	0
	Remembrance Day	1,500	0	2,000	2,000
	Town Crier's expenses	300	30	300	300
	Sub Total Expenditure	31,800	4,857	23,450	14,600
	Less: Transfer from EMR				
	Net (income over expenditure)	31,800	4,251	17,375	14,600

for totals + EMR

-31,800

-4,251

-17,375

-14,600

NEW [207]	Public Toilets - King George V Park	Budget	Half Year	Draft Budget	Draft Budget
		2025 - 2026	2025 - 2026	2026 - 2027	2026 - 2027
	INCOME				
	Sub Total Income	0	0	0	0
	EXPENDITURE				
	Cleaning			5,201	5,201
	Insurance			1,000	1,000
	Maintenance			2,000	2,000
	Sub Total Expenditure	0	0	8,201	8,201
	Net expenditure over income (I over E)	0	0	8,201	8,201

for totals

0

0

-8,201

-8,201

	Pavilion	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	INCOME				
	Income	(3,000)	(2,800)	(4,600)	(4,600)
	Utilities Recharged	(12,000)	(7,450)	(15,000)	(15,000)
	Sub Total Income	(15,000)	(10,250)	(19,600)	(19,600)
	EXPENDITURE				
	Electricity	12,000	8,688	15,000	15,000
	Fire Safety Checks	1,000	305	170	170
	Maintenance	0	465	1,000	1,000
	Service Contracts	0	317	1,000	1,000
	Water	2,500	1,094	2,638	2,638
	WiFi - Pavilion	1,300	267	1,372	1,372
	Sub Total Expenditure	16,800	11,136	21,180	21,180
	Net expenditure over income (I over E)	1,800	886	1,580	1,580

for totals -1,800 -886 -1,580 -1,580

	Market Place Toilets	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	INCOME				
1060	Contribution - MWPC	(5,000)	(5,000)	(5,000)	(5,000)
	Sub Total Income	(5,000)	(5,000)	(5,000)	(5,000)
	EXPENDITURE				
	Cleaning + Consumables	7,500	3,685	12,402	12,402
	Electricity	1,500	433	1,500	1,500
	Maintenance	1,500		1,200	1,200
	Water	2,000	798	2,000	2,000
	Sub Total Expenditure	12,500	4,916	17,102	17,102
	Net expenditure over income (I over E)	7,500	(84)	12,102	12,102

for totals -7,500 84 -12,102 -12,102

Bath Road Toilets	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
Cleaning + Consumables	8,000	2,804	12,403	12,403
Electricity	1,200	627	1,266	1,266
Insurance		571	602	602
Maintenance	500	70	1,000	1,000
Water	2,000	(1,105)	2,110	2,110
Sub Total Expenditure	11,700	2,967	17,381	17,381

31 A Market Place (Art House)	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
INCOME				
Income	(6,000)	(3,000)	(6,000)	(6,000)
Sub Total Income	(6,000)	(3,000)	(6,000)	(6,000)
Service Contracts	600	0	633	633
WiFi	225	98	200	200
Sub Total Expenditure	825	98	833	833
Net expenditure over income (I over E)	(5,175)	(2,902)	(5,167)	(5,167)
for totals	5,175	2,902	5,167	5,167

31 Market Place	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
INCOME				
Income	(6,000)	(3,500)	(7,000)	(7,000)
Sub Total Income	(6,000)	(3,500)	(7,000)	(7,000)
Maintenance	30,000	7,963	31,650	31,605
Sub Total Expenditure	30,000	7,963	31,650	31,605
Net expenditure over income (I over E)	24,000	4,463	24,650	24,605
for totals	-24,000	-4,463	-24,650	422

	25 Church Street Round House	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	Electricity	400	197	422	422
	Health & Safety	0	184	500	500
	Repairs and Maintenance	250	79	264	264
	Water Rates	200	108	211	211
	Sub Total Expenditure	850	568	1,397	1,397

215	Depot	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	Electricity	1,800	411	1,899	1,899
	Fire security: Unit	300	456	317	317
	Health & Safety	300	0	317	317
	Insurance	500	0	400	400
	Leasing	15,600	7,000	14,774	14,774
	Maintenance	1,000	370	1,055	1,055
	Non Domestic Rates	5,000	3,220	6,500	6,500
	Water Rates	300	173	317	317
	Sub Total Expenditure	24,800	11,630	25,579	25,579

222	Capital Investment	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	CCTV	0	4,138	1,000	1,000
	Electricity	0	1,076	5,000	5,000
	Feasability Studies			20,000	20,000
	Insurance		8,494	8,961	8,961
	Non Domestic Rates	0	12,197	55,881	55,881
	Sub Total Expenditure	0	25,905	90,842	90,842

310	East Melksham Community Hall	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	Legal and Professional Fees	50,000	0	0	0
	Sub Total Expenditure	50,000	0	0	0

403	Economic Development and Planning	Budget 2025 - 2026	Half Year 2025 - 2026	Draft Budget 2026 - 2027	Draft Budget 2026 - 2027
	INCOME				
	Grants	0	(32,525)	0	0
	Hanging Baskets	(150)	(1,354)	(2,279)	(2,279)
	Roundabout Sponsorship			(10,000)	(10,000)
	Sub Total Income	(150)	(33,879)	(12,279)	(12,279)
	EXPENDITURE				
	Business Network			500	500
	CCTV	8,000	0	8,440	8,440
	Community Toilets			500	500
	Hanging Baskets			1,330	1,330
	Local Highway and Footway Improvement	5,000	0	5,275	5,275
	Neighbourhood Plan	2,825	12,877	2,980	2,980
	Parking Scheme	1,000	427	0	1,000
	Roundabout Sponsorship			4,800	4,800
	Sub Total Expenditure	16,825	13,304	23,825	24,825
	Net (income over expenditure)	16,675	(20,575)	11,546	12,546
	for totals	-16,675	20,575	-11,546	-12,546

		Precept 25/26	Budget 26/27	Budget 26/27
	Tax base	5963.43	5987.05	5987.05
	Precept Total	1,192,200	1,555,051	1,229,409
	Annual Household Cost	£199.92	£259.74	£205.34
	Weekly Household Cost	£3.84	£59.82	£5.42
	Percentage Increase			

this is a 29.92% increase

this is a 2.7% increase