

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2021

## Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Costs</u>							
4000 Salaries ENI & Pension	19,393	135,384	269,000	133,617		133,617	50.3%
4021 Stationery & Sundry Office Exp	261	1,481	1,500	19		19	98.7%
4023 Advertising	0	1,604	1,500	(104)		(104)	106.9%
4024 Equipment/furniture	1,582	2,230	2,000	(230)		(230)	111.5%
4026 Photocopying	209	518	1,500	982		982	34.5%
4027 Telephones and Mobiles	84	1,383	3,000	1,617		1,617	46.1%
4028 Postage	71	208	300	92		92	69.3%
4029 Subscriptions	396	2,137	3,000	863		863	71.2%
4040 Information Technology	880	11,625	15,000	3,375		3,375	77.5%
4042 Website and Licences	53	1,832	1,500	(332)		(332)	122.1%
4058 Insurance	0	9,614	8,000	(1,614)		(1,614)	120.2%
4061 Travel	15	15	500	485		485	3.0%
4075 Training	10	4,413	4,000	(413)		(413)	110.3%
Central Costs :- Indirect Expenditure	<b>22,954</b>	<b>172,443</b>	<b>310,800</b>	<b>138,357</b>	<b>0</b>	<b>138,357</b>	<b>55.5%</b>
<b>Net Expenditure</b>	<b>(22,954)</b>	<b>(172,443)</b>	<b>(310,800)</b>	<b>(138,357)</b>			
<u>110 Corporate Costs</u>							
1026 Income Interest	0	0	1,000	1,000			0.0%
1176 Precept Received	459,375	918,750	918,750	0			100.0%
Corporate Costs :- Income	<b>459,375</b>	<b>918,750</b>	<b>919,750</b>	<b>1,000</b>			<b>99.9%</b>
4017 Bank account fees	116	390	500	110		110	77.9%
4043 HR consultancy	0	2,795	6,000	3,205		3,205	46.6%
4050 Legal and Professional Fees	12	594	3,000	2,406		2,406	19.8%
4057 Audit/Year End Costs/Prof.Fees	600	5,316	12,000	6,684		6,684	44.3%
4076 Health & Safety	1,395	1,420	2,000	580		580	71.0%
Corporate Costs :- Indirect Expenditure	<b>2,123</b>	<b>10,514</b>	<b>23,500</b>	<b>12,986</b>	<b>0</b>	<b>12,986</b>	<b>44.7%</b>
<b>Net Income over Expenditure</b>	<b>457,252</b>	<b>908,236</b>	<b>896,250</b>	<b>(11,986)</b>			
<u>115 Civic and Democratic</u>							
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 expenses	1,000	1,062	1,000	(62)		(62)	106.2%
4085 Civic Ceremony	0	0	2,500	2,500		2,500	0.0%
4311 Remembrance Day	0	(17)	2,000	2,017		2,017	(0.8%)
Civic and Democratic :- Indirect Expenditure	<b>1,000</b>	<b>2,572</b>	<b>9,900</b>	<b>7,328</b>	<b>0</b>	<b>7,328</b>	<b>26.0%</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>(2,572)</b>	<b>(9,900)</b>	<b>(7,328)</b>			

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<u>151_Grants</u>							
4301 Grants	4,304	9,748	25,000	15,252		15,252	39.0%
4302 Grant CAB	5,000	5,000	5,000	0		0	100.0%
4303 Grant-Young Melksham	10,000	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	3,000	3,000	3,000	0		0	100.0%
4317 Grant Carnival	0	0	2,500	2,500		2,500	0.0%
4330 Grant TIC	4,000	4,000	4,000	0		0	100.0%
Grants :- Indirect Expenditure	<b>26,304</b>	<b>41,748</b>	<b>62,500</b>	<b>20,752</b>	<b>0</b>	<b>20,752</b>	<b>66.8%</b>
<b>Net Expenditure</b>	<b>(26,304)</b>	<b>(41,748)</b>	<b>(62,500)</b>	<b>(20,752)</b>			
<u>201_Town Hall</u>							
1034 Income Town Hall Bookings	409	454	6,500	6,046			7.0%
Town Hall :- Income	<b>409</b>	<b>454</b>	<b>6,500</b>	<b>6,046</b>			<b>7.0%</b>
4100 Gas	0	1,276	3,500	2,224		2,224	36.5%
4101 Electricity	174	1,043	2,500	1,457		1,457	41.7%
4102 Rates	2,376	7,518	10,000	2,482		2,482	75.2%
4103 Water Rates	0	775	1,500	725		725	51.7%
4104 Window Cleaning	0	720	1,400	680		680	51.4%
4106 Maintenance	0	1,322	0	(1,322)		(1,322)	0.0%
4108 Equipment and servicing	929	9,644	8,000	(1,644)		(1,644)	120.6%
4109 Trade Waste	0	0	1,000	1,000		1,000	0.0%
4110 Telephone: security alarms	0	0	150	150		150	0.0%
Town Hall :- Indirect Expenditure	<b>3,478</b>	<b>22,298</b>	<b>28,050</b>	<b>5,752</b>	<b>0</b>	<b>5,752</b>	<b>79.5%</b>
<b>Net Income over Expenditure</b>	<b>(3,069)</b>	<b>(21,844)</b>	<b>(21,550)</b>	<b>294</b>			
<u>202_Environmental Services</u>							
1027 Agency Services Re-imbursed	0	3,142	3,000	(142)			104.7%
Environmental Services :- Income	<b>0</b>	<b>3,142</b>	<b>3,000</b>	<b>(142)</b>			<b>104.7%</b>
4000 Salaries ENI & Pension	20,273	114,870	255,000	140,130		140,130	45.0%
4027 Telephones and Mobiles	140	962	1,600	638		638	60.2%
4150 Clothing	105	434	2,000	1,566		1,566	21.7%
4151 Tools	107	230	1,000	770		770	23.0%
4153 Vehicle Running Costs	265	3,343	7,000	3,657		3,657	47.8%
4156 Lease of van	996	7,280	12,000	4,720		4,720	60.7%
4163 Maintenance and Repairs	701	5,208	10,000	4,792		4,792	52.1%
4167 Street Furniture	392	555	2,000	1,445		1,445	27.7%

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4186 Maintenance of defibrillators	0	2,645	1,050	(1,595)		(1,595)	251.9%
4196 Container storage	113	675	1,600	925		925	42.2%
4915 Equipment-Purchases	0	923	0	(923)		(923)	0.0%
Environmental Services :- Indirect Expenditure	<b>23,093</b>	<b>137,125</b>	<b>293,250</b>	<b>156,125</b>	<b>0</b>	<b>156,125</b>	<b>46.8%</b>
<b>Net Income over Expenditure</b>	<b>(23,093)</b>	<b>(133,983)</b>	<b>(290,250)</b>	<b>(156,267)</b>			
<u>203 Allotments</u>							
1045 Income Allotments	100	380	4,700	4,320			8.1%
Allotments :- Income	<b>100</b>	<b>380</b>	<b>4,700</b>	<b>4,320</b>			<b>8.1%</b>
4200 Water Rates - Allotments	0	527	1,700	1,173		1,173	31.0%
4201 Maintenance - Allotments	207	207	300	93		93	68.8%
Allotments :- Indirect Expenditure	<b>207</b>	<b>734</b>	<b>2,000</b>	<b>1,266</b>	<b>0</b>	<b>1,266</b>	<b>36.7%</b>
<b>Net Income over Expenditure</b>	<b>(107)</b>	<b>(354)</b>	<b>2,700</b>	<b>3,054</b>			
<u>204 Pavilion</u>							
1046 Income - Pavilion	0	300	3,000	2,700			10.0%
Pavilion :- Income	<b>0</b>	<b>300</b>	<b>3,000</b>	<b>2,700</b>			<b>10.0%</b>
4250 Telephone - Pavilion	0	0	200	200		200	0.0%
4252 Electricity - Pavilion	0	1,040	1,100	60		60	94.6%
4254 Water - Pavilion	0	115	200	85		85	57.4%
4255 Fire Security - Pavilion	82	82	500	418		418	16.4%
4256 Maintenance - Pavilion	0	1,105	1,000	(105)		(105)	110.5%
Pavilion :- Indirect Expenditure	<b>82</b>	<b>2,342</b>	<b>3,000</b>	<b>658</b>	<b>0</b>	<b>658</b>	<b>78.1%</b>
<b>Net Income over Expenditure</b>	<b>(82)</b>	<b>(2,042)</b>	<b>0</b>	<b>2,042</b>			
<u>205 Public Toilets</u>							
1060 Funding for Public Toilets	0	0	6,600	6,600			0.0%
Public Toilets :- Income	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>			<b>0.0%</b>
4180 Running Costs Public Toilets	536	2,849	17,000	14,151		14,151	16.8%
4185 Electricity supply: Toilets	69	910	1,150	240		240	79.1%
Public Toilets :- Indirect Expenditure	<b>606</b>	<b>3,759</b>	<b>18,150</b>	<b>14,391</b>	<b>0</b>	<b>14,391</b>	<b>20.7%</b>
<b>Net Income over Expenditure</b>	<b>(606)</b>	<b>(3,759)</b>	<b>(11,550)</b>	<b>(7,791)</b>			
<u>210 Corporate Properties</u>							
1040 Income 31 Market Place	1,083	3,897	6,900	3,003			56.5%

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1042 Income Roundhouse	139	972	1,600	628			60.8%
Corporate Properties :- Income	<b>1,222</b>	<b>4,870</b>	<b>8,500</b>	<b>3,630</b>			<b>57.3%</b>
4175 Costs Art House Cafe	315	781	500	(281)		(281)	156.2%
4178 Costs Roundhouse	60	60	0	(60)		(60)	0.0%
4191 Costs 31 Market Place	187	187	500	313		313	37.4%
Corporate Properties :- Indirect Expenditure	<b>562</b>	<b>1,028</b>	<b>1,000</b>	<b>(28)</b>	<b>0</b>	<b>(28)</b>	<b>102.8%</b>
<b>Net Income over Expenditure</b>	<b>660</b>	<b>3,842</b>	<b>7,500</b>	<b>3,658</b>			
<b>215_Depot</b>							
4103 Water Rates	9	26	200	175		175	12.8%
4159 Electric - Unit	92	829	750	(79)		(79)	110.6%
4160 Leasing-Unit at Bow erhill	779	4,675	10,850	6,175		6,175	43.1%
4161 Rates-Unit at Bow erhill	460	1,605	2,400	795		795	66.9%
4184 Fire security: Unit	72	106	400	294		294	26.5%
Depot :- Indirect Expenditure	<b>1,411</b>	<b>7,241</b>	<b>14,600</b>	<b>7,359</b>	<b>0</b>	<b>7,359</b>	<b>49.6%</b>
<b>Net Expenditure</b>	<b>(1,411)</b>	<b>(7,241)</b>	<b>(14,600)</b>	<b>(7,359)</b>			
<b>220_Play Areas and Open Spaces</b>							
4157 Grasscutting	3,360	6,625	10,000	3,375		3,375	66.3%
4158 Replacement Play Equipemnt	0	0	5,000	5,000		5,000	0.0%
4165 Maintenance play areas	(29)	592	5,000	4,408		4,408	11.8%
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	<b>3,331</b>	<b>7,217</b>	<b>23,050</b>	<b>15,833</b>	<b>0</b>	<b>15,833</b>	<b>31.3%</b>
<b>Net Expenditure</b>	<b>(3,331)</b>	<b>(7,217)</b>	<b>(23,050)</b>	<b>(15,833)</b>			
<b>221_King George V Park</b>							
4199 Splash & Play Running Costs	2,032	5,202	10,000	4,798		4,798	52.0%
King George V Park :- Indirect Expenditure	<b>2,032</b>	<b>5,202</b>	<b>10,000</b>	<b>4,798</b>	<b>0</b>	<b>4,798</b>	<b>52.0%</b>
<b>Net Expenditure</b>	<b>(2,032)</b>	<b>(5,202)</b>	<b>(10,000)</b>	<b>(4,798)</b>			
<b>302_Projects</b>							
1050 Grants Received	0	1,197	0	(1,197)			0.0%
Projects :- Income	<b>0</b>	<b>1,197</b>	<b>0</b>	<b>(1,197)</b>			
4071 Town Floral Displays	5,732	5,771	10,000	4,229		4,229	57.7%

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4074 Neighbourhood Plan	43	2,236	5,000	2,764		2,764	44.7%
4081 Melksham Art Project	0	0	1,000	1,000		1,000	0.0%
4083 Town Team project	0	0	5,000	5,000		5,000	0.0%
4304 Christmas Tree	0	0	1,200	1,200		1,200	0.0%
Projects :- Indirect Expenditure	<b>5,775</b>	<b>8,007</b>	<b>22,200</b>	<b>14,193</b>	<b>0</b>	<b>14,193</b>	<b>36.1%</b>
<b>Net Income over Expenditure</b>	<b>(5,775)</b>	<b>(6,810)</b>	<b>(22,200)</b>	<b>(15,390)</b>			
<u>310 East Melksham Community Hall</u>							
4050 Legal and Professional Fees	0	1,729	0	(1,729)		(1,729)	0.0%
East Melksham Community Hall :- Indirect Expenditure	<b>0</b>	<b>1,729</b>	<b>0</b>	<b>(1,729)</b>	<b>0</b>	<b>(1,729)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(1,729)</b>	<b>0</b>	<b>1,729</b>			
<u>403 Economic Dev. and Planning</u>							
1030 Income-Melksham Makers Market	219	1,050	1,000	(50)			105.0%
Economic Dev. and Planning :- Income	<b>219</b>	<b>1,050</b>	<b>1,000</b>	<b>(50)</b>			<b>105.0%</b>
4080 Melksham in Bloom Competition	628	628	500	(128)		(128)	125.7%
4308 CCTV	0	0	2,500	2,500		2,500	0.0%
4309 New sletter	40	40	4,000	3,960		3,960	1.0%
4312 Shurnhold Fields	393	472	0	(472)		(472)	0.0%
4327 Community Development Support	0	0	750	750		750	0.0%
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 and Marketing	0	0	1,000	1,000		1,000	0.0%
4925 Town Development	0	4,949	6,500	1,551		1,551	76.1%
Economic Dev. and Planning :- Indirect Expenditure	<b>1,061</b>	<b>6,136</b>	<b>23,750</b>	<b>17,615</b>	<b>0</b>	<b>17,615</b>	<b>25.8%</b>
<b>Net Income over Expenditure</b>	<b>(842)</b>	<b>(5,085)</b>	<b>(22,750)</b>	<b>(17,665)</b>			
<u>405 Solar Farm Projects</u>							
1182 Solar money received	0	0	40,000	40,000			0.0%
Solar Farm Projects :- Income	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			<b>0.0%</b>
4500 Solar Money Projects	0	0	40,000	40,000		40,000	0.0%
Solar Farm Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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<b>501 Assembly Hall Central Costs</b>							
1000 Income-Assembly Hall Lettings	539	2,803	20,000	17,197			14.0%
1050 Grants Received	211	14,994	0	(14,994)			0.0%
<b>Assembly Hall Central Costs :- Income</b>	<b>750</b>	<b>17,796</b>	<b>20,000</b>	<b>2,204</b>			<b>89.0%</b>
4000 Salaries ENI & Pension	32,208	80,694	103,000	22,306	22,306		78.3%
4900 Uniforms	0	0	500	500	500		0.0%
4905 Cleaning Materials	204	436	1,500	1,064	1,064		29.1%
4909 Licences	0	180	3,500	3,320	3,320		5.1%
4911 Electricity	0	0	12,000	12,000	12,000		0.0%
4912 Gas	11	60	500	440	440		12.0%
4913 Water	162	1,482	2,000	518	518		74.1%
4914 Rates	861	5,164	9,000	3,836	3,836		57.4%
4916 Maintenance-Equipment	0	21	3,000	2,979	2,979		0.7%
4917 Service Contracts	2,364	3,916	7,000	3,084	3,084		55.9%
4918 Maintenance-General	35	61	500	439	439		12.1%
4922 Publicity and Marketing	0	0	2,000	2,000	2,000		0.0%
4923 Cash register/bar phone	90	582	1,400	818	818		41.6%
4927 Stocktaking	0	0	600	600	600		0.0%
4929 AIB and Worldpay	106	447	1,000	553	553		44.7%
<b>Assembly Hall Central Costs :- Indirect Expenditure</b>	<b>36,042</b>	<b>93,041</b>	<b>147,500</b>	<b>54,459</b>	<b>0</b>	<b>54,459</b>	<b>63.1%</b>
<b>Net Income over Expenditure</b>	<b>(35,292)</b>	<b>(75,245)</b>	<b>(127,500)</b>	<b>(52,255)</b>			
<b>510 Assembly Hall Events</b>							
1004 Film show s	0	0	500	500			0.0%
1173 Live Entertainment	2,165	2,165	0	(2,165)			0.0%
<b>Assembly Hall Events :- Income</b>	<b>2,165</b>	<b>2,165</b>	<b>500</b>	<b>(1,665)</b>			<b>432.9%</b>
4919 Films: expenses and contract	1,572	1,573	500	(1,073)	(1,073)		314.7%
<b>Assembly Hall Events :- Indirect Expenditure</b>	<b>1,572</b>	<b>1,573</b>	<b>500</b>	<b>(1,073)</b>	<b>0</b>	<b>(1,073)</b>	<b>314.7%</b>
<b>Net Income over Expenditure</b>	<b>593</b>	<b>591</b>	<b>0</b>	<b>(591)</b>			
<b>520 Assembly Hall Bar and Catering</b>							
1001 Income-Assembly Hall Bar	446	1,606	20,000	18,394			8.0%
<b>Assembly Hall Bar and Catering :- Income</b>	<b>446</b>	<b>1,606</b>	<b>20,000</b>	<b>18,394</b>			<b>8.0%</b>
4903 Assembly Hall Bar expenditure	966	1,672	10,000	8,328	8,328		16.7%
<b>Assembly Hall Bar and Catering :- Indirect Expenditure</b>	<b>966</b>	<b>1,672</b>	<b>10,000</b>	<b>8,328</b>	<b>0</b>	<b>8,328</b>	<b>16.7%</b>
<b>Net Income over Expenditure</b>	<b>(520)</b>	<b>(66)</b>	<b>10,000</b>	<b>10,066</b>			

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<u>901 Earmarked Reserves</u>							
1180 CL Received	0	12,858	0	(12,858)			0.0%
Earmarked Reserves :- Income	<b>0</b>	<b>12,858</b>	<b>0</b>	<b>(12,858)</b>			
9202 Unplanned Maintenance	0	0	65,780	65,780	65,780	65,780	0.0%
9203 Recreation Fund	0	0	2,130	2,130	2,130	2,130	0.0%
9204 Town Team Project	0	0	5,000	5,000	5,000	5,000	0.0%
9218 Election expenses	0	0	10,830	10,830	10,830	10,830	0.0%
9228 Office Equipment	0	0	4,275	4,275	4,275	4,275	0.0%
9232 Street Furniture	0	0	6,837	6,837	6,837	6,837	0.0%
9233 Equipment Replacement	0	0	21,000	21,000	21,000	21,000	0.0%
9243 Green Spaces	0	0	11,632	11,632	11,632	11,632	0.0%
9244 Major Projects Reserve	1,141	9,552	299,900	290,348	290,348	290,348	3.2%
9245 Solar Money	0	0	13,123	13,123	13,123	13,123	0.0%
9246 Precept Support Fund	0	0	45,000	45,000	45,000	45,000	0.0%
9248 CL	0	0	25,377	25,377	25,377	25,377	0.0%
Earmarked Reserves :- Indirect Expenditure	<b>1,141</b>	<b>9,552</b>	<b>510,884</b>	<b>501,332</b>	<b>0</b>	<b>501,332</b>	<b>1.9%</b>
<b>Net Income over Expenditure</b>	<b>(1,141)</b>	<b>3,306</b>	<b>(510,884)</b>	<b>(514,190)</b>			
Grand Totals:- Income	<b>464,686</b>	<b>964,568</b>	<b>1,033,550</b>	<b>68,982</b>			<b>93.3%</b>
Expenditure	<b>133,740</b>	<b>535,934</b>	<b>1,554,634</b>	<b>1,018,700</b>	<b>0</b>	<b>1,018,700</b>	<b>34.5%</b>
<b>Net Income over Expenditure</b>	<b>330,946</b>	<b>428,634</b>	<b>(521,084)</b>	<b>(949,718)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>330,946</b>	<b>428,634</b>					