

6<sup>th</sup> January 2025

## AGENDA

Dear Councillor

You are summoned to:

### Meeting of Warminster Town Council

to be held on

**Monday 13<sup>th</sup> January 2025 at 7pm**

**at the Civic Centre, Sambourne Road, Warminster, BA12 8LB**

**Membership:**

<b>Cllr Allensby (West) Chairman of the Council and Mayor</b>	<b>Cllr Keeble (West)</b>
<b>Cllr Brett (East)</b>	<b>Cllr Kirkwood (Broadway)</b>
<b>Cllr Cooper (Broadway) Vice Chairman of the Council and Deputy Mayor</b>	<b>Cllr Lee (Broadway)</b>
<b>Cllr Davis (East)</b>	<b>Cllr Macfarlane (West)</b>
<b>Cllr Fraser (West)</b>	<b>Cllr Parks (North)</b>
<b>Cllr Jeffries (North)</b>	<b>Cllr Robbins (East)</b>
<b>Cllr Jones (East)</b>	

Members of the public are welcome to attend meetings of the council and committees, unless excluded due to the confidential nature of the business.

If you wish to contribute during public participation, please contact [admin@warminster-tc.gov.uk](mailto:admin@warminster-tc.gov.uk) prior to the meeting to enable this to be facilitated.

Yours sincerely



**Tom Dommett CiLCA**  
**Town Clerk and Responsible Financial Officer**

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**1. Apologies for absence**

**To receive and accept** apologies, including reason for absence, from those unable to attend.

2. **Declarations of Interest**

**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. **Minutes**

**3.1 To approve and sign** as a correct record, the minutes of the Full Council meeting held on Monday 25<sup>th</sup> November 2024; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

**3.2 To note** any matters arising from the minutes of the Full Council meeting held on Monday 25<sup>th</sup> November 2024.

4. **Chairman's Announcements**

**4.1 To note** any announcements made by the chairman.

**4.2 Mayor's engagements (see attached).**

5. **Correspondence Circulated**

**Members to note** the list of all correspondence circulated since the last meeting (**see attached**).

6. **Questions**

**To receive** questions from members of the committee submitted in advance to the Clerk.

*Standing Orders will be suspended to allow for public participation.*

7. **Public Participation**

**To enable** members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The chairman may read out any statements submitted in advance.

*Standing Orders will be reinstated following public participation.*

8. **Report from the Police**

**To receive a report from a representative from the Police. Questions to be submitted before the meeting.**

9. **Reports from Unitary Authority Members**

**To note any reports received which are relevant to the Full Council.**

10. **Proceedings of Committee**

**To receive** minutes with recommendations from committees, already circulated, and to consider any questions arising from them.

**10.1 Finance and Audit Committee** meeting held on 11<sup>th</sup> November 2024: questions to Cllr Cooper, chairman of the committee.

**10.2 Highways Advisory Committee** meeting held on 1<sup>st</sup> October 2024: questions to Cllr Davis, chairman of the committee.

**10.3 Planning Advisory Committee** meetings held on 18<sup>th</sup> November 2024 and 16<sup>th</sup> December 2024: questions to Cllr Keeble, chairman of the committee.

**10.4 Town Development Committee** meeting held on 9<sup>th</sup> September 2024: questions to Cllr Jones, chairman of the committee.

#### **11. Budget 2025 - 2026**

At its meeting on 25<sup>th</sup> November 2024, Full Council debated the precept and agreed that the draft budget be accepted and re-presented to Full Council in January 2025 with an updated precept calculation. Minute [FC/24/100](#) refers.

The initial draft budget has been amended to take into account the latest financial forecasts and other minor changes (**see attached**).

**The recommendation is for a 2025 - 2026 precept of £1,422,450. This represents an increase to the precept of £39,620 (an increase of 2.8%) to maintain a balanced budget. The tax base has increased by 1.85% so this represents an increase (per Band D Equivalent charge) of 1% (equal to £2.17 per annum or 4 pence per week).**

**Members to resolve on a Warminster Town Council budget and precept for 2025 - 2026.**

#### **12. Requests for Community Infrastructure Levy (CIL) Money**

The Athenaeum and Warminster Rugby Club have requested £35,000 and £22,500 of Community Infrastructure Levy (CIL) Funding, respectively (**see attached**). Currently the earmarked reserves for CIL stand at £222,633.

**The CIL Working Group met to discuss the applications on 18<sup>th</sup> December 2024 and recommends:**

- i) that the Council gives The Athenaeum £30,000 of CIL Money to upgrade and modernise three elements of the stage technology, match funded by a grant of £30,000 from the Department of Culture, Media and Sport, and £5,000 for emergency roof repairs.**
- ii) that the Council asks The Athenaeum to report back to the town council about the completion of the project.**
- iii) that the Council gives Warminster Rugby Club £22,500 of CIL Money for the purchase of new tower lights and a second-hand generator.**
- iv) that the Council asks Warminster Rugby Club to report back to the town council about the completion of the project.**

**Members are asked to resolve to adopt the recommendations of the CIL Working Group.**

#### **13. Wiltshire Towns' Programme – Grant Agreement**

To authorise the sealing of the Wiltshire Towns' Programme Grant Agreement for 2024-2025 (Y3) and 2025-2026 (Y4), by the Mayor, Cllr Stacie Allensby. The agreement will see Wiltshire Council give the town council £50,000 to be spent in line with the Grant Agreement.

**Members to approve the sealing of the Agreement.**

#### **14. Changes to the Committee Calendar**

**Members are asked to approve the following change to the calendar of meetings:**

Finance and Audit Committee scheduled for 1<sup>st</sup> April to be held on 17<sup>th</sup> March at 6pm.  
The Annual Town Meeting scheduled for 7<sup>th</sup> April to be held on 31<sup>st</sup> March at 7pm.

## 15. Communications

Members to decide on items requiring a press release and to confirm a spokesperson if required.

*Confidential session pursuant to Section 1 (2) of the Public Bodies Admission to Meetings) Act 1960; the Council, by resolution, may exclude the public from a meeting (whether during the whole or part of the proceedings) whenever publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons stated in the resolution and arising from the nature of that business or of the proceedings.*

## 16. Future of the Road Sweeper

Warminster Town Council began inhouse road sweeping in July 2020. The council entered into a five-year lease agreement with Scarab Sweepers for the hire of the vehicle. The current lease comes to an end in July 2025, but it will take several months for a replacement to be ordered and delivered or for alternative arrangements to be put in place.

There are three options:

- Continue with an inhouse service
- Switch to a contractor provided service
- Discontinue the service entirely

**(Confidential report for members only attached).**

**It is recommended that** members resolve to continue with the inhouse sweeper service and approve the acquisition of a 7.5 tonne Scarab Merlin Sweeper through a five-year lease agreement.

Minutes from this meeting will be available to all members of the public either from our website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) or by contacting us at Warminster Civic Centre.

**Date of next meeting: Monday 24<sup>th</sup> March 2025.**

30.11.24	10.00	Warminster Christmas Market and Light Switch On	Civic Centre, Warminster	The Mayor
12.12.24	11.00	Charity Raffle in aid of The Salvation Army	Co-op Warminster	The Mayor
12.12.24	11.00	County of Wiltshire Carol Service	St James Church, Trowbridge	The Deputy Mayor
14.12.24	19.30	The Festive Philharmonic	Thomas Arnold Hall, Warminster School	The Mayor

## CORRESPONDENCE LIST

Date	Name	Item/Response	Action Taken
18.11.24	Wiltshire Council	PL/2023/07590 - Woodlands, 20 Smallbrook Lane, WARMINSTER, BA12 9HP – Planning Inspectorate Appeal Decision	Email
19.11.24	Wiltshire and Swindon Community Messaging	Join our crime prevention & safety online webinars this week!	Email
22.11.24	Wiltshire Council	Latest travel and transport news: Our Bobcat machines are making a difference throughout Wiltshire, Local Transport Plan consultation and more..	Email
22.11.24	Wiltshire and Swindon Community Messaging	Anti-Social Behaviour (ASB) Week: Heritage Crime	Email
22.11.24	Wiltshire Council	Latest news: Leader's vlog, Local Transport Plan, kerbside recycling changes in 2027 and more	Email
22.11.24	Wiltshire Council	Business Newsletter: Local Transport Plan, take the next steps in growing your business, Small Business Saturday and more	Email
25.11.24	Wiltshire and Swindon Community Messaging	Chief Constable fortnightly update to the Police and Crime Commissioner - 22 November 2024	Email
25.11.24	Wiltshire Council	Storm Bert update	Email
25.11.24	Wiltshire and Swindon Community Messaging	Wiltshire and Swindon join together for 16 Days of Action to raise awareness of the signs of domestic abuse and stalking [#351320145]	Email
25.11.24	Wiltshire and Swindon Community Messaging	Staying safe during severe weather events [#351505438]	Email
26.11.24	Wiltshire Council	Storm Bert update 26 November	Email
26.11.24	GWR	Storm Bert travel update 26 November	Email
27.11.24	Wiltshire Council	Salisbury area update 27 November	Email
27.11.24	Wiltshire Council	Storm Bert update	Email
27.11.24	Wiltshire Council	Urgent TTRN Warm88, Warminster 27/11 - 17/12/24 Warminster Area Board	Email
27.11.24	Wiltshire Council	Weather update - icy conditions expected this evening	Email
28.11.24	Environment Agency	Flood Alert: Groundwater flooding in the Salisbury Plain area	Email
28.11.24	Wiltshire Council	Decision Notice – tree Primrose Walk - Morrisons	Email
28.11.24	Environment Agency	Storm Bert Flood Warden Update	Email

## CORRESPONDENCE LIST

29.11.24	Wiltshire Council	Latest news: Local Transport Plan consultation, travel advice for visiting Salisbury, Amesbury Ask the Leader and more	Email
29.11.24	Wiltshire Council	Waste and recycling news - November 2024 - Collections over Christmas period, Recycling tip of the month, kerbside recycling changes in 2027 and more	Email
02.12.24	Wiltshire Council	Council submits Local Plan to Secretary of State for examination	Email
02.12.24	Wiltshire Council	Submission of the Wiltshire Local Plan Review	Email
02.12.24	Wiltshire and Swindon Community Messaging	The December 2024 edition of OUR NEWS is here [#355780502]	Email
02.12.24	Wiltshire Council	Multiply What's on Offer? - December 2024	Email
03.12.24	Wiltshire and Swindon Community Messaging	Take part in our Cybercrime Survey! [#357160844]	Email
03.12.24	South West Railway	Reminder - South Western Railway Stakeholder Survey 2024, closes Friday 6th December	Email
03.12.24	Network Rail	Upcoming engineering work: 24 December 2024 to 24 January 2025 between Trowbridge and Salisbury	Email
04.12.24	Wessex Water	Update regarding essential sewage upgrade, Weymouth Street, Warminster	Email
04.12.24	Warminster and Flers Town Twinning	New Year Invitation...	Email
05.12.24	Wiltshire Council	Latest News: Storm Darragh advice	Email
05.12.24	Wiltshire Council	Business News: Storm Darragh advice	Email
05.12.24	Wiltshire and Swindon Community Messaging	Walk and Talk launched [#358489784]	Email
06.12.24	Wiltshire and Swindon Community Messaging	Chief Constable fortnightly update to the Police and Crime Commissioner - 6 December 2024	Email
06.12.24	Wiltshire Council	Latest news: Changes to opening times over Christmas, businesses fined for fly tipping, SEND report released and more	Email
09.12.24	Wiltshire and Swindon Community Messaging	Homeowners are reminded to keep their homes Secure This Christmas	Email
09.12.24	South West Railway	Christmas engineering work affecting South Western Railway services	Email
10.12.24	Wiltshire Council	PL/2021/09013 - Land West of Westbury Road, Warminster - APP/Y3940/W/24/3338217	Email
11.12.24	Wiltshire and Swindon Community Messaging	Register to join our Independent Advisory Groups	Email

## CORRESPONDENCE LIST

13.12.24	Wiltshire and Swindon Community Messaging	Christmas and New Year Crime Prevention Advice	Email
13.12.24	Wiltshire Council	Business Newsletter: Growth reimagined panel event, master the art of marketing your business and more	Email
13.12.24	Wiltshire Council	Latest news: Storm Darragh and preparing for future storms, Leader's Vlog, changes to waste collections over Christmas and more	Email
16.12.24	Wiltshire Council	Waste and recycling news - Christmas 2024 - Collections over Christmas period, how to recycle mince pie cases, batteries, wrapping paper and more.	Email
17.12.24	Network Rail	Reminder upcoming engineering work: 24 December 2024 to 24 January 2025 between Trowbridge and Salisbury.	Email
17.12.24	GWR	Reminder - Paddington and Westbury closure for engineering works.	Email
17.12.24	Wiltshire Council	Local highway and footway improvement group improvements from around Wiltshire, Local Transport Plan consultation and more.	Email
18.12.24	Wiltshire Police	Christmas Message from Police and Crime Commissioner Phillip Wilkinson	Email
20.12.24	Wiltshire Council	Merry Christmas and Happy New Year to all of our members and supporters	Email
20.12.24	Wiltshire Council	Business Newsletter: Events and funding coming in 2025	Email
20.12.24	Wiltshire and Swindon Community Messaging	Community Message from Police and Crime Commissioner Philip Wilkinson [#366919603]	Email
20.12.24	Wiltshire Council	Latest news: Winter Solstice 2024, Christmas opening times, Local Transport Plan and more	Email
23.12.24	Wiltshire and Swindon Community Messaging	Chief Constable fortnightly update to the Police and Crime Commissioner	Email
23.12.24	Wiltshire Council	Latest news: Changes to waste collections, HRCs and buses over Christmas	Email
02.01.25	Wiltshire Council	Waste and recycling news - December 2024 - *updated collection dates for 9 and 10 January*	Email
03.01.25	Wiltshire Council	Latest news: Yellow warning for snow issued by Met Office, waste and recycling collections, SWEP activated and more	Email
03.01.25	Wiltshire and Swindon Community Messaging	Chief Constable fortnightly update to the Police and Crime Commissioner	Email
03.01.25	Wiltshire Council	***UPDATED DATES IN WASTE AND RECYCLING ARTICLE*** Yellow warning for snow issued by Met Office, waste and recycling collections, SWEP activated	Email



### CORRESPONDENCE LIST

04.01.25	Wiltshire Council	Latest update: Yellow warning for snow and ice across Wiltshire	Email
06.01.25	GWR	GWR Customer & Community Improvement Fund now open - and other new year updates	Email
06.01.25	Wiltshire Council	Multiply - What's on Offer? - January 2025	Email

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Council Administration</b>									
1176 Precept	1,338,548	1,338,548	1,382,830	1,382,830	1,382,830	0	1,422,450	0	0
1190 Interest Receivable	20,000	91,747	50,000	59,924	80,000	0	65,000	0	0
1193 Miscellaneous Income	0	-570	0	78	69	0	0	0	0
<b>Total Income</b>	<b>1,358,548</b>	<b>1,429,725</b>	<b>1,432,830</b>	<b>1,442,832</b>	<b>1,462,899</b>	<b>0</b>	<b>1,487,450</b>	<b>0</b>	<b>0</b>
4001 Salaries	144,066	138,935	145,500	113,851	288,209	0	326,073	0	0
4008 Training & Team Building	3,000	1,413	3,000	875	2,000	0	3,000	0	0
4009 Travel	250	77	250	38	200	0	250	0	0
4010 Health & Safety	500	0	0	67	67	0	0	0	0
4013 Rent Payable (Internal)	37,200	37,200	37,200	27,900	37,200	0	37,200	0	0
4020 Consumables & Other Expenses	1,500	1,006	1,500	958	1,300	0	1,500	0	0
4022 Postage & Telephone	1,500	1,232	1,500	484	1,000	0	1,000	0	0
4023 Printing & Stationery	900	289	500	191	300	0	500	0	0
4024 Photocopier Charges	2,000	2,273	2,200	1,576	2,000	0	2,200	0	0
4025 IT (Website & Email)	12,000	14,839	14,000	10,937	15,000	0	15,000	0	0
4027 Subscriptions and Publications	4,250	4,856	4,250	6,634	7,000	0	7,000	0	0
4028 Insurance	13,000	28,274	34,000	28,759	36,000	0	38,000	0	0
4029 Licences	1,500	4,583	5,000	1,366	3,000	0	3,000	0	0
4030 Recruitment Advertising	1,500	400	1,000	0	0	0	500	0	0
4033 Advertising	0	435	0	0	0	0	0	0	0
4036 Repairs and Renewals	250	0	250	0	0	0	0	0	0
4040 Equipment/Furniture	1,000	50	500	38	38	0	0	0	0
4056 Accountancy Fees	15,000	9,447	10,000	6,015	10,000	0	11,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4057	Audit Fees	3,020	3,100	3,100	0	3,100	0	3,700	0	0
4058	Legal Fees	1,000	0	0	0	0	0	0	0	0
4059	Other Professional Fees	5,000	4,838	5,000	6,436	5,000	0	5,000	0	0
4060	Bank Charges	1,000	1,066	1,200	968	1,500	0	1,500	0	0
5977	depreciation Charged	0	6,720	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>249,436</b>	<b>261,030</b>	<b>269,950</b>	<b>207,093</b>	<b>412,914</b>	<b>0</b>	<b>456,423</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>1,109,112</b>	<b>1,168,695</b>	<b>1,162,880</b>	<b>1,235,739</b>	<b>1,049,985</b>		<b>1,031,027</b>		
<b>102</b>	<b><u>Civic and Democratic</u></b>									
4001	Salaries	83,000	94,316	98,000	74,983	0	0	0	0	0
4008	Training & Team Building	0	45	100	300	300	0	1,000	0	0
4020	Consumables & Other Expenses	0	201	400	0	400	0	400	0	0
4023	Printing & Stationery	0	137	0	0	0	0	0	0	0
4025	IT (Website & Email)	2,500	5,641	6,200	3,414	4,000	0	4,000	0	0
4033	Advertising	1,500	1,334	1,500	393	1,000	0	1,000	0	0
4080	Mayoral Expenses	1,000	425	1,000	168	800	0	1,000	0	0
4082	Town Crier	1,000	1,050	1,000	150	1,000	0	1,000	0	0
4086	Civic Regalia	500	0	500	15	500	0	500	0	0
4110	Elections	0	0	0	817	817	0	0	0	0
5319	Tfr from Elections Reserve	0	0	0	-817	-817	0	0	0	0
5359	Tfr from EMR Market Towns	0	0	0	-200	-200	0	0	0	0
6319	Tfr to Elections Reserve	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
6346	Tfr to Website	0	5,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>94,500</b>	<b>113,149</b>	<b>113,700</b>	<b>84,223</b>	<b>12,800</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(94,500)</u>	<u>(113,149)</u>	<u>(113,700)</u>	<u>(84,223)</u>	<u>(12,800)</u>		<u>(13,900)</u>		
<b>103</b>	<b><u>Policy and Communications</u></b>									
4001	Salaries	10,000	18,168	23,000	19,321	0	0	0	0	0
4024	Photocopier Charges	0	42	0	0	0	0	0	0	0
4034	Newsletter	2,000	989	2,200	240	1,000	0	1,500	0	0
4084	Town Consultations/Promotions	4,000	0	4,000	1,363	3,000	0	4,000	0	0
5359	Tfr from EMR Market Towns	0	0	0	-1,294	-1,294	0	0	0	0
<b>Overhead Expenditure</b>		<u>16,000</u>	<u>19,200</u>	<u>29,200</u>	<u>19,630</u>	<u>2,706</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(16,000)</u>	<u>(19,200)</u>	<u>(29,200)</u>	<u>(19,630)</u>	<u>(2,706)</u>		<u>(5,500)</u>		
<b>104</b>	<b><u>Council Events</u></b>									
1002	Events Income	0	3,902	0	6,296	5,912	0	5,500	0	0
1701	Christmas Events Income	2,500	3,553	3,000	4,426	3,000	0	3,000	0	0
<b>Total Income</b>		<u>2,500</u>	<u>7,455</u>	<u>3,000</u>	<u>10,722</u>	<u>8,912</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
4001	Salaries	14,000	16,443	17,500	13,680	0	0	0	0	0
4005	Security Staff	0	2,868	0	0	0	0	0	0	0
4032	Adverts - Events	1,000	479	2,000	1,817	2,000	0	2,000	0	0
4033	Advertising	0	145	0	0	0	0	0	0	0
4040	Equipment/Furniture	0	138	0	0	0	0	0	0	0
4081	Civic Events	2,000	596	1,000	1,264	1,000	0	1,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4089	Council Events	0	468	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4706	Christmas Lights	30,000	31,922	35,000	165	35,000	0	35,000	0	0
4720	Remembrance Service	1,000	1,808	3,000	1,684	2,000	0	2,000	0	0
4801	Events Funding	0	0	0	17,706	7,965	0	0	0	0
5317	Tfr to EMR Events/Markets	0	15,000	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-8,074	0	-14,924	-7,965	0	0	0	0
<b>Overhead Expenditure</b>		<b>48,500</b>	<b>61,793</b>	<b>59,000</b>	<b>21,393</b>	<b>40,500</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(46,000)</b>	<b>(54,338)</b>	<b>(56,000)</b>	<b>(10,671)</b>	<b>(31,588)</b>		<b>(32,000)</b>		
<b>107</b>	<b><u>Grants and Projects</u></b>									
1180	Grants Recieved	0	33,000	0	25,000	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>33,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	Salaries	21,750	24,799	26,000	19,446	0	0	0	0	0
4208	Town Centre Regeneration	0	0	3,716	1,376	3,716	0	10,000	0	0
4700	Grants - Large	20,000	20,000	25,000	41,800	40,000	0	30,000	0	0
4703	WCR Community Radio SLA	10,000	10,000	12,500	38,233	38,233	0	12,500	0	0
4704	Warminster Information Point	6,000	6,000	6,000	2,500	0	0	2,500	0	0
4710	Enterprise Warminster	4,000	4,681	284	284	284	0	0	0	0
4712	Grant - Warminster Carnival	4,500	4,500	4,500	0	4,500	0	5,500	0	0
4714	Neighbourhood Planning	10,000	8,586	10,000	2,043	10,000	0	5,000	0	0
4715	INSPIRE	3,500	3,500	3,500	3,500	3,500	0	3,700	0	0
4718	Warminster R O W Volunteers	3,000	3,000	5,000	5,000	5,000	0	5,250	0	0
4722	Grant - St Lawrence Comm Bld	0	4,791	0	0	0	0	0	0	0
4724	Warminster Town FC Grant	0	30,000	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4725 Warminster Book Festival	0	0	0	0	0	0	1,500	0	0
4726 Tidy Up/Smarten Up Campaign	0	0	0	1,000	0	0	0	0	0
5326 Tfr from Climate Change	0	0	0	-3,000	-3,000	0	0	0	0
5356 Tfr from CIL 21/22	0	-34,791	0	-4,312	-4,312	0	0	0	0
5357 Tfr From EMR CIL 22/23	0	0	0	-30,546	-30,546	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-1,000	0	0	0	0	0
6326 Tfr to Climate Change	0	12,000	0	0	0	0	0	0	0
6327 Tfr to Neighbourhood Plan	0	22,000	0	0	0	0	0	0	0
6359 Tfr to EMR Market Towns Progra	0	25,000	0	25,000	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>82,750</b>	<b>144,067</b>	<b>96,500</b>	<b>101,325</b>	<b>67,375</b>	<b>0</b>	<b>75,950</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(82,750)</b>	<b>(111,067)</b>	<b>(96,500)</b>	<b>(76,325)</b>	<b>(67,375)</b>		<b>(75,950)</b>		
<b>109 Youth Provision</b>									
1180 Grants Recieved	0	5,000	0	5,000	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4067 Youth Provision	0	0	0	16,375	16,375	0	20,000	0	0
5339 Tfr to EMR Youth Provision	0	25,000	0	0	0	0	0	0	0
5360 Tfr from Youth Provision	0	0	0	-16,375	-16,375	0	-8,625	0	0
6339 Tfr to Youth Provision Res.	0	0	0	5,000	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(11,375)</b>		
<b>201 CCTV</b>									

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1193 Miscellaneous Income	0	183	0	0	0	0	0	0	0
1203 CCTV-Insurance Con't Rec'd	0	0	0	300	0	0	0	0	0
1205 CCTV-West Wilts Tr Estate Fees	8,150	22,541	8,415	10,724	15,600	0	14,000	0	0
1206 CCTV-Westbury TC Fees	16,300	47,988	23,375	18,001	23,560	0	23,560	0	0
1901 Insurance Claims	0	3,749	0	0	0	0	0	0	0
<b>Total Income</b>	<b>24,450</b>	<b>74,461</b>	<b>31,790</b>	<b>29,026</b>	<b>39,160</b>	<b>0</b>	<b>37,560</b>	<b>0</b>	<b>0</b>
4001 Salaries	83,186	67,596	84,000	61,221	78,226	0	70,941	0	0
4008 Training & Team Building	1,500	163	1,000	625	500	0	1,000	0	0
4014 Electricity and Gas	5,000	263	0	661	1,000	0	1,000	0	0
4020 Consumables & Other Expenses	500	524	500	59	500	0	500	0	0
4021 Fibre Line Costs	0	7,308	0	10,799	14,000	0	15,000	0	0
4022 Postage & Telephone	1,000	572	500	240	500	0	500	0	0
4023 Printing & Stationery	200	0	0	0	0	0	0	0	0
4025 IT (Website & Email)	2,500	0	5,000	0	0	0	0	0	0
4028 Insurance	950	874	950	497	497	0	500	0	0
4029 Licences	1,000	50	1,000	238	500	0	500	0	0
4036 Repairs and Renewals	1,000	1,073	5,000	1,156	2,000	0	2,000	0	0
4037 Maintenance Contracts	4,500	1,684	4,500	8,269	9,000	0	9,000	0	0
4040 Equipment/Furniture	100	395	100	404	108	0	100	0	0
5977 depreciation Charged	0	331	0	0	0	0	0	0	0
6325 Tfr to CCTV	0	3,749	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>101,436</b>	<b>84,582</b>	<b>102,550</b>	<b>84,170</b>	<b>106,831</b>	<b>0</b>	<b>101,041</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(76,986)</b>	<b>(10,120)</b>	<b>(70,760)</b>	<b>(55,144)</b>	<b>(67,671)</b>		<b>(63,481)</b>		

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>202</b>	<b><u>Dewey House</u></b>									
1005	Rent Received	7,200	6,600	7,200	0	0	0	0	0	0
	<b>Total Income</b>	<b>7,200</b>	<b>6,600</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	Rates	5,900	4,691	5,000	2,929	3,347	0	0	0	0
4012	Water Rates	250	1,829	2,000	1,067	1,425	0	0	0	0
4014	Electricity and Gas	5,000	4,992	5,000	321	500	0	0	0	0
4020	Consumables & Other Expenses	200	125	200	0	0	0	0	0	0
4023	Printing & Stationery	0	3	0	0	0	0	0	0	0
4025	IT (Website & Email)	2,000	418	2,000	0	0	0	0	0	0
4028	Insurance	2,000	1,840	2,000	1,047	1,047	0	0	0	0
4035	Refuse Collection\Bin Emptying	0	0	0	75	75	0	0	0	0
4036	Repairs and Renewals	1,500	1,395	1,500	0	0	0	0	0	0
4037	Maintenance Contracts	1,600	377	1,600	90	90	0	0	0	0
5977	depreciation Charged	0	12,816	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>18,450</b>	<b>28,485</b>	<b>19,300</b>	<b>5,529</b>	<b>6,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,250)</b>	<b>(21,885)</b>	<b>(12,100)</b>	<b>(5,529)</b>	<b>(6,484)</b>		<b>0</b>		
<b>203</b>	<b><u>The Hub</u></b>									
1005	Rent Received	0	0	0	1,800	2,700	0	2,700	0	0
1180	Grants Recieved	0	0	0	7,102	7,102	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,902</b>	<b>9,802</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>
4011	Rates	0	0	0	1,315	1,578	0	1,620	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012	Water Rates	0	233	500	794	1,000	0	1,000	0	0
4014	Electricity and Gas	0	18,968	10,000	15,132	15,000	0	15,000	0	0
4020	Consumables & Other Expenses	0	78	200	261	200	0	200	0	0
4024	Photocopier Charges	0	0	0	4	0	0	0	0	0
4025	IT (Website & Email)	0	5,181	5,000	4,646	5,000	0	5,000	0	0
4036	Repairs and Renewals	0	0	0	810	90	0	0	0	0
4037	Maintenance Contracts	0	476	500	1,709	2,000	0	2,000	0	0
4040	Equipment/Furniture	0	17	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	0	0	-720	0	0	0	0	0
5317	Tfr to EMR Events/Markets	0	0	0	3,352	3,352	0	0	0	0
6340	Tfr to Hub Capital EMR	0	0	0	3,750	3,750	0	0	0	0
<b>Overhead Expenditure</b>		0	24,952	16,200	31,053	31,970	0	24,820	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(24,952)	(16,200)	(22,151)	(22,168)		(22,120)		
<b>208</b>	<b><u>Town Park Splashpad</u></b>									
4012	Water Rates	10,000	-3,074	6,000	4,963	15,000	0	15,000	0	0
4014	Electricity and Gas	5,000	12,239	12,500	11,898	12,500	0	13,000	0	0
4018	Rent	0	0	0	101	101	0	0	0	0
4020	Consumables & Other Expenses	1,500	1,160	1,200	1,480	1,500	0	1,500	0	0
4022	Postage & Telephone	200	48	200	40	120	0	200	0	0
4036	Repairs and Renewals	5,000	3,126	4,000	2,774	2,774	0	4,000	0	0
4037	Maintenance Contracts	7,500	6,630	7,500	5,568	6,500	0	7,500	0	0
4040	Equipment/Furniture	500	149	0	170	170	0	0	0	0
<b>Overhead Expenditure</b>		29,700	20,279	31,400	26,993	38,665	0	41,200	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(29,700)</u>	<u>(20,279)</u>	<u>(31,400)</u>	<u>(26,993)</u>	<u>(38,665)</u>		<u>(41,200)</u>		
<b>209</b>	<b><u>Outside Services</u></b>									
1193	Miscellaneous Income	0	1,906	0	7	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,906</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	Salaries	263,138	232,858	258,350	189,766	331,405	0	341,671	0	0
4003	Employers NI	0	69	0	0	0	0	0	0	0
4007	Uniform	1,500	1,012	1,000	1,312	1,153	0	1,200	0	0
4008	Training & Team Building	3,500	1,822	3,500	2,204	2,000	0	3,000	0	0
4009	Travel	0	6	0	0	0	0	0	0	0
4018	Rent	573	650	650	770	770	0	650	0	0
4020	Consumables & Other Expenses	2,500	3,836	3,000	2,347	3,000	0	3,000	0	0
4022	Postage & Telephone	2,400	1,860	2,400	1,226	2,400	0	2,400	0	0
4023	Printing & Stationery	0	3	0	0	0	0	0	0	0
4025	IT (Website & Email)	3,000	1,680	1,200	1,547	1,200	0	1,200	0	0
4028	Insurance	950	874	950	695	497	0	500	0	0
4029	Licences	0	846	0	0	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	7,000	7,666	7,000	9,156	7,000	0	7,000	0	0
4036	Repairs and Renewals	5,000	3,301	5,000	3,893	5,000	0	5,000	0	0
4037	Maintenance Contracts	0	915	0	0	0	0	0	0	0
4038	Grounds Maintenance	1,000	574	0	35	35	0	0	0	0
4040	Equipment/Furniture	5,500	4,941	6,500	3,987	6,500	0	6,500	0	0
4041	Equipment Costs	5,000	4,142	4,000	5,994	9,000	0	9,000	0	0
4042	Vehicle Costs	30,000	26,111	30,000	21,514	30,000	0	30,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4044	Tree Works	6,000	4,400	6,000	774	6,000	0	6,000	0	0
4045	Flood Wardens	200	90	200	25	25	0	200	0	0
4047	Maint. Street Furniture	0	0	0	10,168	10,168	0	3,000	0	0
4066	Copheap Memorial	0	5,050	0	0	0	0	0	0	0
4803	Baskets & Tubs	3,500	3,363	4,000	3,382	3,382	0	4,000	0	0
4999	Assets Captilised	0	1,249	0	0	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	-968	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	0	0	-10,518	-10,168	0	0	0	0
5977	depreciation Charged	0	9,755	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>340,761</b>	<b>316,106</b>	<b>333,750</b>	<b>248,276</b>	<b>409,367</b>	<b>0</b>	<b>424,321</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(340,761)</b>	<b>(314,199)</b>	<b>(333,750)</b>	<b>(248,269)</b>	<b>(409,367)</b>		<b>(424,321)</b>		
<b>210</b>	<b><u>Town Park</u></b>									
1006	Rent - 23 Weymouth St	3,980	4,622	4,620	3,704	4,620	0	4,720	0	0
1020	Town Park Events Income	3,000	4,160	3,000	6,267	5,642	0	5,000	0	0
1179	Donations Received	0	0	0	200	0	0	0	0	0
1193	Miscellaneous Income	0	0	0	786	786	0	0	0	0
1550	Boats Income	7,000	8,124	8,000	7,454	7,454	0	8,000	0	0
1601	Putting Green Income	0	0	0	1,731	1,731	0	1,500	0	0
<b>Total Income</b>		<b>13,980</b>	<b>16,906</b>	<b>15,620</b>	<b>20,143</b>	<b>20,233</b>	<b>0</b>	<b>19,220</b>	<b>0</b>	<b>0</b>
4001	Salaries	13,523	8,561	13,800	11,391	13,800	0	15,060	0	0
4012	Water Rates	7,000	12,511	13,000	20,144	20,000	0	20,000	0	0
4014	Electricity and Gas	3,000	4,558	3,000	3,027	4,000	0	4,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Consumables & Other Expenses	5,000	2,602	2,500	1,405	2,500	0	2,500	0	0
4028	Insurance	1,400	1,288	1,400	733	733	0	750	0	0
4036	Repairs and Renewals	10,000	3,619	14,000	14,447	14,000	0	14,000	0	0
4037	Maintenance Contracts	1,500	28	1,500	740	200	0	200	0	0
4040	Equipment/Furniture	4,000	1,129	4,000	939	2,000	0	2,000	0	0
4041	Equipment Costs	1,000	782	1,000	0	1,000	0	1,000	0	0
4085	Town Park Events	10,000	10,678	30,000	34,798	34,784	0	15,000	0	0
4999	Assets Capitilised	0	9,840	0	0	0	0	0	0	0
5316	Tfr frm Services to be Devolve	0	0	0	-290	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	0	0	-5,605	-5,605	0	0	0	0
5359	Tfr from EMR Market Towns	0	-4,078	0	-8,252	-8,252	0	0	0	0
5977	depreciation Charged	0	98,907	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-50,456	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>56,423</b>	<b>99,969</b>	<b>84,200</b>	<b>73,475</b>	<b>79,160</b>	<b>0</b>	<b>74,510</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,443)</b>	<b>(83,062)</b>	<b>(68,580)</b>	<b>(53,333)</b>	<b>(58,927)</b>		<b>(55,290)</b>		
<b>212</b>	<b><u>Cemetery and Churchyard</u></b>									
1212	Burial Fees	1,000	597	1,000	576	1,000	0	1,000	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>597</b>	<b>1,000</b>	<b>576</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4011	Rates	290	314	350	283	314	0	350	0	0
4028	Insurance	1,100	1,012	1,100	576	576	0	600	0	0
	<b>Overhead Expenditure</b>	<b>1,390</b>	<b>1,326</b>	<b>1,450</b>	<b>859</b>	<b>890</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(390)</b>	<b>(729)</b>	<b>(450)</b>	<b>(283)</b>	<b>110</b>		<b>50</b>		

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>214 Public Conveniences (TP &amp; CCP)</b>									
4012 Water Rates	2,500	5,084	4,200	1,977	4,200	0	4,200	0	0
4014 Electricity and Gas	3,000	10,605	4,000	5,587	10,000	0	10,000	0	0
4016 Cleaning	1,000	280	0	0	0	0	0	0	0
4020 Consumables & Other Expenses	1,500	1,893	2,000	2,277	3,000	0	3,000	0	0
4028 Insurance	200	184	200	105	105	0	105	0	0
4036 Repairs and Renewals	3,000	2,264	3,000	619	3,000	0	3,000	0	0
4040 Equipment/Furniture	0	75	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>11,200</b>	<b>20,385</b>	<b>13,400</b>	<b>10,564</b>	<b>20,305</b>	<b>0</b>	<b>20,305</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,200)</b>	<b>(20,385)</b>	<b>(13,400)</b>	<b>(10,564)</b>	<b>(20,305)</b>		<b>(20,305)</b>		
<b>215 Street Furniture</b>									
5977 depreciation Charged	0	1,732	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-76	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>1,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>216 Pavillion Cafe</b>									
1600 Pavillion Cafe Sales	80,000	96,761	100,000	92,187	91,000	0	95,000	0	0
<b>Total Income</b>	<b>80,000</b>	<b>96,761</b>	<b>100,000</b>	<b>92,187</b>	<b>91,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
3540 Pavillion Purchases	28,000	34,958	35,000	29,963	31,500	0	33,250	0	0
<b>Direct Expenditure</b>	<b>28,000</b>	<b>34,958</b>	<b>35,000</b>	<b>29,963</b>	<b>31,500</b>	<b>0</b>	<b>33,250</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	40,217	42,817	47,100	18,863	40,327	0	44,785	0	0
4007	Uniform	150	18	150	74	74	0	150	0	0
4008	Training & Team Building	250	50	250	36	36	0	250	0	0
4010	Health & Safety	100	0	0	0	0	0	0	0	0
4011	Rates	2,950	3,353	2,950	2,295	2,869	0	2,950	0	0
4014	Electricity and Gas	2,500	7,687	4,000	4,190	4,000	0	4,000	0	0
4020	Consumables & Other Expenses	3,000	3,479	3,000	2,162	2,500	0	2,500	0	0
4022	Postage & Telephone	300	338	300	238	300	0	300	0	0
4023	Printing & Stationery	100	0	100	0	0	0	0	0	0
4025	IT (Website & Email)	100	107	150	28	28	0	0	0	0
4029	Licences	0	0	0	88	88	0	100	0	0
4036	Repairs and Renewals	2,000	2,446	2,000	187	2,000	0	2,000	0	0
4037	Maintenance Contracts	200	83	0	0	0	0	0	0	0
4040	Equipment/Furniture	500	91	250	1,005	1,005	0	250	0	0
4055	Stocktaking Fees	240	120	240	60	120	0	240	0	0
4061	Streamline Charges	1,400	1,346	1,400	1,175	1,400	0	1,400	0	0
	<b>Overhead Expenditure</b>	<b>54,007</b>	<b>61,935</b>	<b>61,890</b>	<b>30,400</b>	<b>54,747</b>	<b>0</b>	<b>58,925</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,007)</b>	<b>(132)</b>	<b>3,110</b>	<b>31,824</b>	<b>4,753</b>		<b>2,825</b>		
<b>217</b>	<b><u>Play Areas</u></b>									
4010	Health & Safety	500	700	500	0	0	0	0	0	0
4020	Consumables & Other Expenses	500	163	250	159	250	0	250	0	0
4036	Repairs and Renewals	10,000	9,018	13,000	936	936	0	10,000	0	0
4040	Equipment/Furniture	1,000	1,080	1,500	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5338	Tfr from EMR Play Area	0	-618	0	0	0	0	0	0	0
5977	depreciation Charged	0	11,185	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		12,000	21,526	15,250	1,095	1,186	0	10,250	0	0
<b>Movement to/(from) Gen Reserve</b>		(12,000)	(21,526)	(15,250)	(1,095)	(1,186)		(10,250)		
<b>219</b>	<b><u>Sweeper</u></b>									
4007	Uniform	50	0	50	0	0	0	0	0	0
4036	Repairs and Renewals	2,000	3,404	5,000	5,077	5,000	0	5,000	0	0
4042	Vehicle Costs	0	221	0	0	0	0	0	0	0
4090	Sweeper Leasing	24,675	24,675	24,675	18,506	24,675	0	35,000	0	0
4091	Sweeper Consumables	2,500	1,640	2,500	143	2,500	0	2,500	0	0
4092	Sweeper Fuel	9,000	7,404	7,000	5,663	7,000	0	7,000	0	0
4093	Sweeper Waste Disposal	20,000	17,714	20,000	11,409	20,000	0	20,000	0	0
<b>Overhead Expenditure</b>		58,225	55,059	59,225	40,799	59,175	0	69,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(58,225)	(55,059)	(59,225)	(40,799)	(59,175)		(69,500)		
<b>220</b>	<b><u>Depot</u></b>									
1193	Miscellaneous Income	0	0	0	1,700	1,700	0	0	0	0
<b>Total Income</b>		0	0	0	1,700	1,700	0	0	0	0
4011	Rates	3,950	4,506	4,000	3,718	4,131	0	4,230	0	0
4014	Electricity and Gas	750	1,623	1,000	1,256	2,000	0	2,000	0	0
4018	Rent	16,000	16,388	16,000	16,619	15,884	0	16,000	0	0
4025	IT (Website & Email)	500	682	700	520	700	0	700	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Repairs and Renewals	1,000	600	1,000	1,320	1,320	0	1,000	0	0
4037	Maintenance Contracts	1,000	397	1,000	123	500	0	500	0	0
4040	Equipment/Furniture	100	528	100	0	0	0	0	0	0
5977	depreciation Charged	0	1,716	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>23,300</b>	<b>26,439</b>	<b>23,800</b>	<b>23,556</b>	<b>24,535</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(23,300)</b>	<b>(26,439)</b>	<b>(23,800)</b>	<b>(21,856)</b>	<b>(22,835)</b>		<b>(24,430)</b>		
<b>221</b>	<b><u>Tennis Courts</u></b>									
1602	Tennis Court Income	0	4,311	0	7,524	7,240	0	7,000	0	0
<b>Total Income</b>		<b>0</b>	<b>4,311</b>	<b>0</b>	<b>7,524</b>	<b>7,240</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
4037	Maintenance Contracts	0	0	0	626	626	0	750	0	0
4040	Equipment/Furniture	0	320	0	0	0	0	0	0	0
4062	Stripe Fees	0	206	0	314	400	0	400	0	0
4063	Go Cardless Fees	0	41	0	54	53	0	100	0	0
5323	Tfr from Tennis Courts	0	0	0	-113	-113	0	0	0	0
6323	Tfr to Tennis Courts	0	3,744	0	6,644	6,274	0	5,750	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>4,311</b>	<b>0</b>	<b>7,524</b>	<b>7,240</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>299</b>	<b><u>Services to be devolved</u></b>									
5316	Tfr frm Services to be Devolve	0	0	0	0	0	0	-10,000	0	0
6362	Tfr to EMR LHFIG	0	0	0	0	0	0	10,000	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		0		
<b>301</b>	<b>Civic Centre</b>									
1001	Letting Income	40,000	53,956	44,000	53,132	60,000	0	55,000	0	0
1002	Events Income	1,000	3,060	1,000	2,448	1,715	0	0	0	0
1003	Equipment Hire	0	42	0	0	0	0	0	0	0
1004	Security Staff Recharged	0	182	0	328	328	0	0	0	0
1193	Miscellaneous Income	0	956	0	217	192	0	0	0	0
1300	Dog Bag Sales	1,000	603	800	551	800	0	800	0	0
1303	Sale Radar Keys	0	0	0	7	7	0	0	0	0
1305	Film Shows Income	500	1,012	1,000	0	0	0	0	0	0
	<b>Total Income</b>	42,500	59,810	46,800	56,683	63,042	0	55,800	0	0
4001	Salaries	65,166	75,027	83,800	68,600	81,859	0	88,558	0	0
4005	Security Staff	0	1,972	0	448	448	0	0	0	0
4007	Uniform	200	0	200	0	0	0	100	0	0
4008	Training & Team Building	500	163	500	250	0	0	500	0	0
4011	Rates	7,700	6,986	7,450	7,488	8,358	0	8,560	0	0
4012	Water Rates	1,250	2,337	2,000	1,939	2,500	0	2,500	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-27,900	-37,200	0	-37,200	0	0
4014	Electricity and Gas	25,000	23,581	20,000	8,294	20,000	0	20,000	0	0
4020	Consumables & Other Expenses	4,000	2,763	3,000	1,345	2,000	0	2,000	0	0
4023	Printing & Stationery	0	54	0	187	98	0	0	0	0
4024	Photocopier Charges	0	795	700	436	800	0	800	0	0
4025	IT (Website & Email)	2,000	1,485	2,000	1,318	2,000	0	2,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4027 Subscriptions and Publications	0	0	0	50	50	0	0	0	0
4028 Insurance	3,000	2,759	3,000	1,570	1,570	0	1,600	0	0
4029 Licences	2,000	2,006	2,000	2,315	2,500	0	2,500	0	0
4031 Publicity & Marketing	1,000	1,227	1,200	135	1,200	0	1,200	0	0
4033 Advertising	0	0	0	165	0	0	0	0	0
4035 Refuse Collection\Bin Emptying	1,000	1,944	1,200	497	1,200	0	1,200	0	0
4036 Repairs and Renewals	3,000	12,765	3,000	7,049	6,191	0	3,000	0	0
4037 Maintenance Contracts	8,000	11,441	9,500	9,391	9,500	0	9,500	0	0
4040 Equipment/Furniture	1,000	401	1,000	94	1,000	0	1,000	0	0
4055 Stocktaking Fees	240	120	240	60	240	0	240	0	0
4061 Streamline Charges	800	462	500	486	600	0	600	0	0
4101 Purchase Dog Bags	600	241	600	724	600	0	600	0	0
4801 Events Funding	750	1,567	750	454	750	0	750	0	0
5315 Tfr from Capital Projects	0	-575	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-489	-489	0	0	0	0
5977 depreciation Charged	0	19,049	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>90,006</b>	<b>127,327</b>	<b>105,440</b>	<b>84,906</b>	<b>105,775</b>	<b>0</b>	<b>110,008</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(47,506)</b>	<b>(67,516)</b>	<b>(58,640)</b>	<b>(28,223)</b>	<b>(42,733)</b>		<b>(54,208)</b>		
<b>305 Civic Centre Bar</b>									
1580 Bar Sales	7,500	8,018	7,500	1,798	5,000	0	5,000	0	0
<b>Total Income</b>	<b>7,500</b>	<b>8,018</b>	<b>7,500</b>	<b>1,798</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3530	Bar Purchases	3,000	2,689	3,000	593	2,000	0	2,000	0	0
	<b>Direct Expenditure</b>	3,000	2,689	3,000	593	2,000	0	2,000	0	0
4040	Equipment/Furniture	100	0	100	27	100	0	100	0	0
	<b>Overhead Expenditure</b>	100	0	100	27	100	0	100	0	0
	<b>Movement to/(from) Gen Reserve</b>	4,400	5,329	4,400	1,178	2,900		2,900		
<b>306</b>	<b><u>Civic Centre Coffee Bar</u></b>									
1581	Coffee Bar Sales	1,000	3,137	1,200	4,709	5,000	0	4,000	0	0
	<b>Total Income</b>	1,000	3,137	1,200	4,709	5,000	0	4,000	0	0
3535	Coffee Bar Purchases	400	298	400	160	400	0	400	0	0
	<b>Direct Expenditure</b>	400	298	400	160	400	0	400	0	0
4801	Events Funding	0	0	0	204	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	204	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	600	2,839	800	4,345	4,600		3,600		
<b>499</b>	<b><u>Capital Expenditure</u></b>									
1180	Grants Recieved	0	0	0	0	0	0	0	0	0
1184	Capital Grants	0	0	0	3,648	3,648	0	0	0	0
1710	CIL Receipts	0	86,552	0	70,117	70,117	0	0	0	0
1900	Asset Sale Proceeds	0	0	0	9,000	9,000	0	0	0	0
	<b>Total Income</b>	0	86,552	0	82,765	82,765	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
801	Land & Buildings Depreciation	0	30,668	0	0	0	0	0	0	0
811	Leasehold Land & Buildings	0	790	0	0	0	0	0	0	0
821	Vehicles & Equip. Depreciation	0	37,349	0	0	0	0	0	0	0
841	Infrastructure Assets Dep'n	0	93,404	0	0	0	0	0	0	0
898	Deferred Grants Released	0	54,577	0	0	0	0	0	0	0
899	Depreciation Reversal	0	-162,211	0	0	0	0	0	0	0
4901	Loan Repayment Capital	28,509	27,154	28,509	14,081	28,509	0	29,931	0	0
4902	Loan Repayment Interest	11,093	12,448	11,093	5,720	11,093	0	9,671	0	0
4904	CAP - Civic Centre Equipment	0	0	0	0	0	0	0	0	0
4909	CAP - CCTV Equipment	0	0	0	3,852	3,852	0	0	0	0
4915	CAP - Town Park	0	0	0	9,014	9,014	0	0	0	0
4917	CAP - IT Equipment	0	0	0	2,108	2,108	0	0	0	0
4921	CAP - Vehicles & Equipment	0	0	0	21,975	21,975	0	0	0	0
4928	CAP - Play Equipment	0	0	0	38,540	38,540	0	0	0	0
4931	CAP - 23 Weymouth St	0	0	0	1,975	1,975	0	0	0	0
4933	CAP - Town Park Splash Pad	0	0	0	0	0	0	0	0	0
4939	CAP - Tourism Signs	0	0	0	0	0	0	0	0	0
4941	CAP - War Memorial	0	0	0	1,525	1,525	0	0	0	0
4942	CAP - Tennis Courts Refurbishm	0	0	0	0	0	0	0	0	0
4944	CAP - Solar Panels/Battery	0	0	0	-6,669	-6,669	0	0	0	0
4945	Rugby Club Improvements Grant	0	44,223	0	0	0	0	0	0	0
4947	CAP - Defibrillators	0	0	0	850	850	0	0	0	0
4952	CAP - The Hub	0	0	0	585	585	0	0	0	0
4953	CAP - Flagpoles	0	0	0	1,947	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4954	CAP-Hub Solar PV System	0	0	0	13,568	0	0	0	0	0
4999	Assets Capitilised	0	408,644	0	0	0	0	0	0	0
5138	Tfr From Outside Services	0	-5,216	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	-236,140	0	-55,345	-39,830	0	0	0	0
5316	Tfr frm Services to be Devolve	0	-16,695	0	-2,925	-2,925	0	0	0	0
5318	Tfr from EMR Outside Services	0	-475	0	-23,500	-23,500	0	0	0	0
5323	Tfr from Tennis Courts	0	-10,000	0	0	0	0	0	0	0
5325	Tfr from CCTV	0	-4,294	0	-3,852	-3,852	0	0	0	0
5350	Tfr from EMR s106 Rugby Club	0	-44,223	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-3,902	0	0	0	0	0	0	0
5900	Depreciation Contra to Service	0	-162,211	0	0	0	0	0	0	0
5998	Assets Funded from Grants	0	-131,923	0	0	0	0	0	0	0
6138	Tfr to Outside Services EMR	0	0	0	9,000	9,000	0	0	0	0
6306	Tfr to EMR CIL	0	86,552	0	70,117	70,117	0	0	0	0
6315	Tfr to Capital Projects	179,492	179,492	132,633	132,633	132,633	0	76,970	0	0
	<b>Overhead Expenditure</b>	<b>219,094</b>	<b>198,011</b>	<b>172,235</b>	<b>235,199</b>	<b>255,000</b>	<b>0</b>	<b>116,572</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(219,094)</b>	<b>(111,460)</b>	<b>(172,235)</b>	<b>(152,434)</b>	<b>(172,235)</b>		<b>(116,572)</b>		
	<b>Total Budget Income</b>	<b>1,538,678</b>	<b>1,834,240</b>	<b>1,646,940</b>	<b>1,789,574</b>	<b>1,797,753</b>	<b>0</b>	<b>1,723,230</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>1,538,678</b>	<b>1,754,532</b>	<b>1,646,940</b>	<b>1,374,009</b>	<b>1,771,625</b>	<b>0</b>	<b>1,723,230</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>79,708</b>	<b>0</b>	<b>415,565</b>	<b>26,128</b>		<b>0</b>		

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>Council Administration</u></b>									
	<b>Total Income</b>	1,358,548	1,429,725	1,432,830	1,442,832	1,462,899	0	1,487,450	0	0
	<b>Overhead Expenditure</b>	249,436	261,030	269,950	207,093	412,914	0	456,423	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>1,109,112</u>	<u>1,168,695</u>	<u>1,162,880</u>	<u>1,235,739</u>	<u>1,049,985</u>		<u>1,031,027</u>		
<b>102</b>	<b><u>Civic and Democratic</u></b>									
	<b>Overhead Expenditure</b>	94,500	113,149	113,700	84,223	12,800	0	13,900	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(94,500)</u>	<u>(113,149)</u>	<u>(113,700)</u>	<u>(84,223)</u>	<u>(12,800)</u>		<u>(13,900)</u>		
<b>103</b>	<b><u>Policy and Communications</u></b>									
	<b>Overhead Expenditure</b>	16,000	19,200	29,200	19,630	2,706	0	5,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(16,000)</u>	<u>(19,200)</u>	<u>(29,200)</u>	<u>(19,630)</u>	<u>(2,706)</u>		<u>(5,500)</u>		
<b>104</b>	<b><u>Council Events</u></b>									
	<b>Total Income</b>	2,500	7,455	3,000	10,722	8,912	0	8,500	0	0
	<b>Overhead Expenditure</b>	48,500	61,793	59,000	21,393	40,500	0	40,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(46,000)</u>	<u>(54,338)</u>	<u>(56,000)</u>	<u>(10,671)</u>	<u>(31,588)</u>		<u>(32,000)</u>		
<b>107</b>	<b><u>Grants and Projects</u></b>									
	<b>Total Income</b>	0	33,000	0	25,000	0	0	0	0	0
	<b>Overhead Expenditure</b>	82,750	144,067	96,500	101,325	67,375	0	75,950	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(82,750)</u>	<u>(111,067)</u>	<u>(96,500)</u>	<u>(76,325)</u>	<u>(67,375)</u>		<u>(75,950)</u>		
<b>109</b>	<b><u>Youth Provision</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Total Income</b>	0	5,000	0	5,000	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	25,000	0	5,000	0	0	11,375	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(20,000)	0	0	0		(11,375)		
<b>201</b>	<b><u>CCTV</u></b>									
	<b>Total Income</b>	24,450	74,461	31,790	29,026	39,160	0	37,560	0	0
	<b>Overhead Expenditure</b>	101,436	84,582	102,550	84,170	106,831	0	101,041	0	0
	<b>Movement to/(from) Gen Reserve</b>	(76,986)	(10,120)	(70,760)	(55,144)	(67,671)		(63,481)		
<b>202</b>	<b><u>Dewey House</u></b>									
	<b>Total Income</b>	7,200	6,600	7,200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	18,450	28,485	19,300	5,529	6,484	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(11,250)	(21,885)	(12,100)	(5,529)	(6,484)		0		
<b>203</b>	<b><u>The Hub</u></b>									
	<b>Total Income</b>	0	0	0	8,902	9,802	0	2,700	0	0
	<b>Overhead Expenditure</b>	0	24,952	16,200	31,053	31,970	0	24,820	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(24,952)	(16,200)	(22,151)	(22,168)		(22,120)		
<b>208</b>	<b><u>Town Park Splashpad</u></b>									
	<b>Overhead Expenditure</b>	29,700	20,279	31,400	26,993	38,665	0	41,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,700)	(20,279)	(31,400)	(26,993)	(38,665)		(41,200)		
<b>209</b>	<b><u>Outside Services</u></b>									

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	1,906	0	7	0	0	0	0	0
<b>Overhead Expenditure</b>	340,761	316,106	333,750	248,276	409,367	0	424,321	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(340,761)</u>	<u>(314,199)</u>	<u>(333,750)</u>	<u>(248,269)</u>	<u>(409,367)</u>		<u>(424,321)</u>		
<b>210 Town Park</b>									
<b>Total Income</b>	13,980	16,906	15,620	20,143	20,233	0	19,220	0	0
<b>Overhead Expenditure</b>	56,423	99,969	84,200	73,475	79,160	0	74,510	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(42,443)</u>	<u>(83,062)</u>	<u>(68,580)</u>	<u>(53,333)</u>	<u>(58,927)</u>		<u>(55,290)</u>		
<b>212 Cemetery and Churchyard</b>									
<b>Total Income</b>	1,000	597	1,000	576	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>	1,390	1,326	1,450	859	890	0	950	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(390)</u>	<u>(729)</u>	<u>(450)</u>	<u>(283)</u>	<u>110</u>		<u>50</u>		
<b>214 Public Conveniences (TP &amp; CCP)</b>									
<b>Overhead Expenditure</b>	11,200	20,385	13,400	10,564	20,305	0	20,305	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,200)</u>	<u>(20,385)</u>	<u>(13,400)</u>	<u>(10,564)</u>	<u>(20,305)</u>		<u>(20,305)</u>		
<b>215 Street Furniture</b>									
<b>Overhead Expenditure</b>	0	1,656	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,656)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>216 Pavilion Cafe</b>									
<b>Total Income</b>	80,000	96,761	100,000	92,187	91,000	0	95,000	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Direct Expenditure</b>	28,000	34,958	35,000	29,963	31,500	0	33,250	0	0
<b>Overhead Expenditure</b>	54,007	61,935	61,890	30,400	54,747	0	58,925	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,007)</u>	<u>(132)</u>	<u>3,110</u>	<u>31,824</u>	<u>4,753</u>		<u>2,825</u>		
<b><u>217 Play Areas</u></b>									
<b>Overhead Expenditure</b>	12,000	21,526	15,250	1,095	1,186	0	10,250	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(12,000)</u>	<u>(21,526)</u>	<u>(15,250)</u>	<u>(1,095)</u>	<u>(1,186)</u>		<u>(10,250)</u>		
<b><u>219 Sweeper</u></b>									
<b>Overhead Expenditure</b>	58,225	55,059	59,225	40,799	59,175	0	69,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(58,225)</u>	<u>(55,059)</u>	<u>(59,225)</u>	<u>(40,799)</u>	<u>(59,175)</u>		<u>(69,500)</u>		
<b><u>220 Depot</u></b>									
<b>Total Income</b>	0	0	0	1,700	1,700	0	0	0	0
<b>Overhead Expenditure</b>	23,300	26,439	23,800	23,556	24,535	0	24,430	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(23,300)</u>	<u>(26,439)</u>	<u>(23,800)</u>	<u>(21,856)</u>	<u>(22,835)</u>		<u>(24,430)</u>		
<b><u>221 Tennis Courts</u></b>									
<b>Total Income</b>	0	4,311	0	7,524	7,240	0	7,000	0	0
<b>Overhead Expenditure</b>	0	4,311	0	7,524	7,240	0	7,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>299 Services to be devolved</u></b>									
<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>301 Civic Centre</b>									
<b>Total Income</b>	42,500	59,810	46,800	56,683	63,042	0	55,800	0	0
<b>Overhead Expenditure</b>	90,006	127,327	105,440	84,906	105,775	0	110,008	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(47,506)</u>	<u>(67,516)</u>	<u>(58,640)</u>	<u>(28,223)</u>	<u>(42,733)</u>		<u>(54,208)</u>		
<b>305 Civic Centre Bar</b>									
<b>Total Income</b>	7,500	8,018	7,500	1,798	5,000	0	5,000	0	0
<b>Direct Expenditure</b>	3,000	2,689	3,000	593	2,000	0	2,000	0	0
<b>Overhead Expenditure</b>	100	0	100	27	100	0	100	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>4,400</u>	<u>5,329</u>	<u>4,400</u>	<u>1,178</u>	<u>2,900</u>		<u>2,900</u>		
<b>306 Civic Centre Coffee Bar</b>									
<b>Total Income</b>	1,000	3,137	1,200	4,709	5,000	0	4,000	0	0
<b>Direct Expenditure</b>	400	298	400	160	400	0	400	0	0
<b>Overhead Expenditure</b>	0	0	0	204	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>600</u>	<u>2,839</u>	<u>800</u>	<u>4,345</u>	<u>4,600</u>		<u>3,600</u>		
<b>499 Capital Expenditure</b>									
<b>Total Income</b>	0	86,552	0	82,765	82,765	0	0	0	0
<b>Overhead Expenditure</b>	219,094	198,011	172,235	235,199	255,000	0	116,572	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(219,094)</u>	<u>(111,460)</u>	<u>(172,235)</u>	<u>(152,434)</u>	<u>(172,235)</u>		<u>(116,572)</u>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	1,538,678	1,834,240	1,646,940	1,789,574	1,797,753	0	1,723,230	0	0
<b>Expenditure</b>	1,538,678	1,754,532	1,646,940	1,374,009	1,771,625	0	1,723,230	0	0
<b>Movement to/(from) Gen Reserve</b>	0	79,708	0	415,565	26,128		0		

## Warminster Athenaeum CIL Request

The Warminster Neighbourhood Plan in 2016 identified the amalgamation of The Close building with the existing Athenaeum Centre as a development priority. This was adopted as Policy E4, seeking to improve the Centre for arts and cultural activity. The Athenæum is recognised in the Plan as a significant asset to the town, providing a wide range of events covering entertainment, education and community support. The emerging Neighbourhood Plan (to replace/update the 2016 plan) cites the objective to *“Protect town centre heritage and facilitate flexible uses and regeneration of town centre buildings and units to improve the vitality of both the daytime and evening economy, increase footfall and provide an attractive and vibrant destination for retail, leisure, and tourism.”*

The amalgamation of the buildings was formalised in 2023 and works to integrate services, utilities, access and security continue. The theatre remains at the heart of the Athenaeum and is a vital part of Warminster’s infrastructure, both from a heritage perspective as well as a community facility. The trustees now request Town Council support via the Community Infrastructure Levy (CIL) to part-fund a project to upgrade and modernise three elements of the stage technology;

- 1) Purchase of a new Lighting Desk; the previous desk is now end-of-life, incompatible with current equipment technology, and cannot be upgraded. For the past 3 years, users have had to rely on hiring in equipment increasing costs for hirers/users.
- 2) Dimmer Packs: These units control the three banks (left/right/centre) of the stage lighting rig, these are also end-of-life and spares are no-longer available. The current equipment is not compatible with modern LED lighting.
- 3) Replace Microphones: The current 12 stage microphones are based on old technology, suffering from interference from mobile phone and WiFi signals. Headsets are

additionally prone to user-damage. A set of 8 headsets has already been purchased (Sennheiser MKE 2-EW-3 GOLD), proposal is to replace 8 base units with new units which transmit over a dedicated radio channel (the ongoing OfCom transmission licence, £135/year will be paid from operational budget). New processes will be implemented to include a damage waiver from hirers to ensure the equipment is suitably maintained. A set of 8 microphones is an appropriate number for a venue of the Athenæum's size.

The Athenæum is home to 3 active and successful in-house theatre groups staging 10 productions a year and over 40 performances. Performers cover all ages, with a track record of supporting local youth professional development, evidenced by two recent Rosebowl award winners (Bex Mould - best actress for Ghost and Jamie Scorgie - best young actor for Les Miserables).

The Athenæum is home to the Sheila Toomey award, which makes grants to local children who show exceptional talent and wish to pursue a career in the fields of arts, drama, dance, both on and off-stage. More than £30k has been awarded to over 80 local children since the award began, with many current technical volunteers at the Athenæum being award-winners in the past.

Finally, we also host professional touring groups and musical tribute acts offering a further 20 performances a year, which in 2024 meant an audience of more than 6,000. Data shows that 30% of visitors buying tickets lived outside the BA12 postcode area, supporting our aim not only to provide excellent facilities and shows for local residents, but also to draw in visitors to the town.

This success demands modern sound and lighting systems to optimise shows. Upgrading is necessary to retain existing enthusiastic groups and to continue to attract touring groups. Previous grants (Theatres Trust) have allowed the cabling network infrastructure to be upgraded and future-proofed, this

equipment upgrade is the next step to overhauling the technology base for future stage productions.

The Trust has maintained the Athenæum for over 25 years and has strong evidence of meeting all maintenance requirements. The current trustee board have a clear plan for ensuring a strong operational base on which to grow activities into the future.

### Summary of costs

Project Element	Budget
Lighting Desk: Either Ion-XE or Nomad control unit together with fader wings and network switch to integrate multiple lights.	£15,000
Dimmer Packs: 3x Zero88 BetaPack4 (left, right, centre) to replace current BetaPack 2/3 dating back to 1990	£5,000
Microphones: Proposed - Sennheiser EW 300 G4	£15,000
LED Stage Lighting: Proposed – 6x Chauvet 915FC Fresnel and 2x Chauvet Maverik Force 1 Spot plus associated cabling	£30,000
<b>Total Project Budget</b>	<b>£60,000</b>
DCMS VCSE Grant	-£30,000
Request from CIL	£30,000

We have recently secured £30k funding from the Department of Culture Media and Sport as part of an Energy Efficiency grant which will be used to complete the Stage Lighting element and upgrade most of the stage lamps to LED units, with the added benefit of reducing the energy consumption of the traditional non-LED lamps.

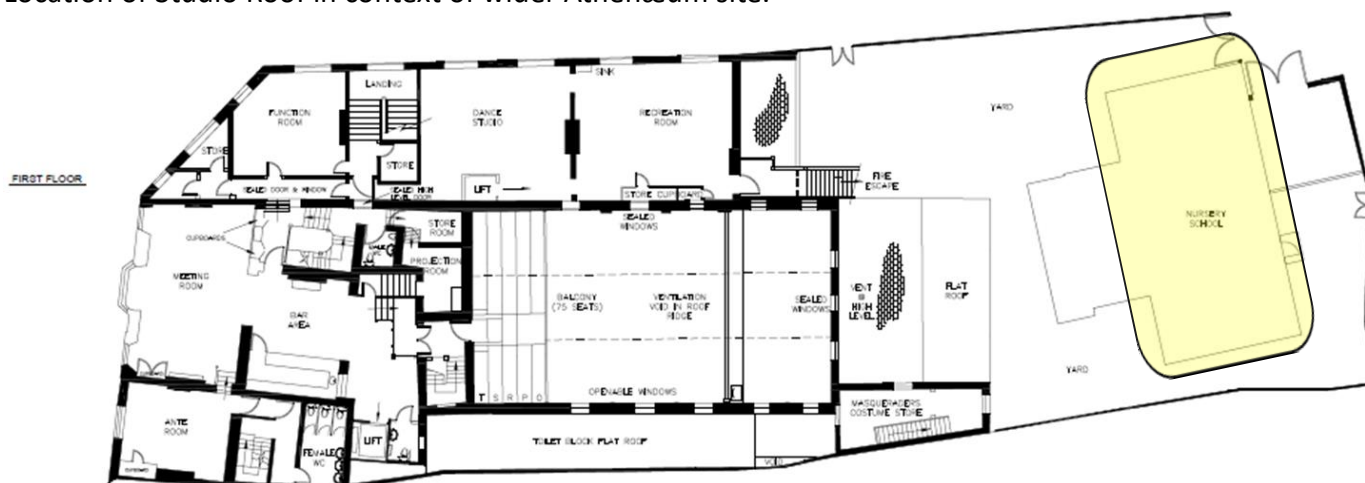
Survey report EATU\101071 from Carbon Profile based on June 2024 site assessment estimated an annual saving of 12,900kWhr from LED light conversion, or an estimated saving of 1,350tCO<sub>2</sub>e (carbon).

We have researched and identified suppliers and request £30k in total to complete the project (specification quoted above are indicative and may vary slightly when final selection is undertaken). We are confident that we are 'right-sizing' equipment, and ensuring that it is compatible, flexible and upgradable as far as is possible to future-proof the stage technology.

The Trust has identified installation contractors and can schedule works between existing commitments. This project will be deliverable by Apr 2025.

## Studio Roof Repair – December 2024

Location of Studio Roof in context of wider Athenæum site.



### Damage:

During Storm Darragh (November 2024) part of the felt/asphalt roof was blown off. The roof is approximately 18m x 8m.

### Usage:

The Studio's main use is as a base for Centre Stage Perform, providing a variety of dance classes for all ages, as well as fitness sessions for seniors. It also doubles as an over-flow dressing room, particularly for shows with a large cast (as with the current Pantomime)

### Studio Overview:

The Studio is formally a Pratten Hut (originally a portable classroom that was supplied by F. Pratten and Co Ltd during the post-World War II rebuilding program) and built ~1960, with a quoted life-span of 25 years. It is a very simple structure, with no real wall or roof insulation and single-glazed windows, and limited structural improvements have been made over the years. The main roof is close-boarded with a layer of asphalt nailed down, and further asphalt layers bonded on top with bitumen. Wind got under the leading edge and lifted approximately half of the roof, folding over itself. Due to the age of the asphalt, it is extremely brittle and cannot be re-used.

Longer term (3-5 years) it is our intention to seek funding to knock-down and replace the building to be more energy efficient and better suited to the current needs of dance classes and supporting the Athenæum. During the winter, electricity costs (mainly heating) exceed rental income, and over the year, the building only yields a small 'profit' (contribution to Athenæum running costs). Investment to insulate the building would be >£75k and therefore it is believed a replacement building is a better solution.

### Funding:

Currently we are investigating a like-for-like asphalt solution or a more modern covering ([www.fatra.co.uk/](http://www.fatra.co.uk/)) – both coming in around the £4-5,000 mark (quotes in from BC Flat Roofing & Coverdek – both local companies) The roof has been temporarily covered with tarpaulins and battens to maintain water-tightness until a full repair can be made. Depending on the repair method, the roof would be guaranteed for between 5-25 years, so we are mindful not to over-pay for a solution given our long-term plans.



## Warminster Athenaeum Trust

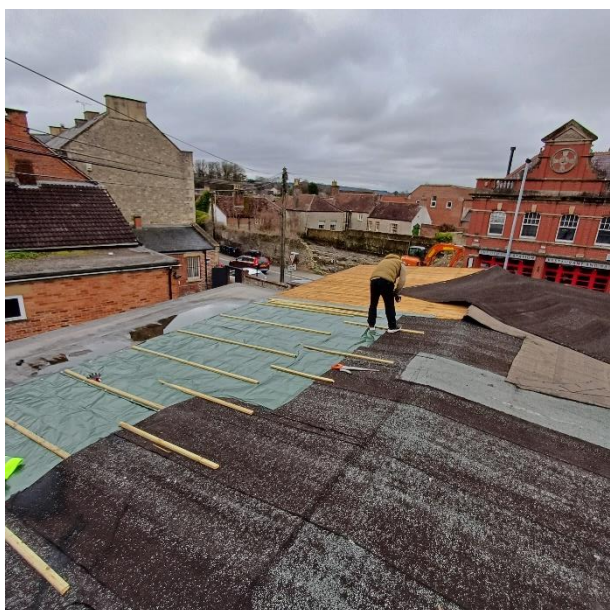
Registered Charity: 1086353

# ATHENÆUM WARMINSTER

We have considered re-directing recent DCMS grant-funding for energy efficiency and add insulation at the same time, however this would broadly triple the cost, and with our long-term plans, we do not believe this is a sensible investment choice.

Our typical annual maintenance budget is £10-12k (variable, dependent on show & event income) so this is an unexpected blow to our finances, and unfortunately, flat roofing is excluded from our insurance policy. We have brought-forward a trial project for online funding that was due to launch mid-2025, and this has already raised £300 in a few days towards a repair.

Images of the damage and temporary repair.



Warminster Rugby Club application for Warminster town Council's Community Infrastructure Levy Grant scheme.

## **Warminster RFC**

Warminster RFC has a long standing relationship with the Warminster community. We provide a safe environment for all of our age groups to practice and participate in our great sport.

We have age groups starting at under 5 to Colts rugby at Under 17. We also run senior rugby at level 8 with Dorset and Wilts. We provide training equipment and coaches for all age groups, allowing them to train any day or evening of the week. Most games are played at weekends.

We pride ourselves on supporting young children through their development into young adults giving them a stable platform to work on. We develop team work, self-confidence, a sense of belonging and pride in what they do.

As well as the rugby provided by our club we also support the D&W women's team with training at the club. D&W under 20's and D&W referee training. We have the Warminster Archers, Warminster Bridge club, Children's Jungle gym, Baby sensory sessions and a host of other events.

## **Our Project**

A few years ago there was a plan to have permanent flood lighting at the club. Due to spiralling cost and COVID 19 this project was cancelled and the money put to other uses around the club. As part of the funding we purchased a set of small temporary lights to help with training in the evenings. These would work alongside our main flood lights run from a generator set of tower lights with two link towers. These are around 12 years old and require a lot of maintenance.

The recent bad weather has severely damaged our tower lights and left us with very little in the way of training options.

We would like to purchase additional tower lights to allow us to support all training across the club and wider community.

**Option 1:** A set of 4 Ritelite Quad Pod K65 lights @ £4500 ea +VAT. This would be combined with A towable lighting tower 9m LED X-eco Diesel. (£4500) This is used system that would replace our now broken generator set and can be used for future expansion when funds become available.

(Preferred option quote attached) This would allow for a full pitch lighting cover which would be suitable for a full team training session

<https://ritelite.co.uk/quad-pod-k65-mobile-lighting-towers-improve-training-areas-for-epsom-and-ewell-colts-fc/>

**Option 2:** A set of 2 Ritelite Quad Pod K65 lights @ £4500 ea +VAT. We are aware that funding may be restricted. This would cover a quarter pitch allowing limited training for half a team.

Battery packs for the light systems are available at a cost of £5200 each plus chargers at £399 each.

**Option 3** A towable lighting tower 9m LED X-eco Diesel. This is used system that would replace our now broken generator set and can be used for future expansion when funds become available.

We are a none profit club with very little in the way of disposable income.

All of these a quick purchase with no infrastructure build required.

We have looked at funding options through D&W RFU with little success.

The application for assistance is part of a bigger project being carried out by the club. We are aware that such applications will require us to provide some supporting funding. As we are a none profit organisation we have very little in the way of capital. Our application will run alongside other work being carried out at our cost. We are renewing the decking on the club viewing balcony which is starting to rot through and could , if left, would put this area out of use to the club. The materials for this are circa £7.5K. The skilled labour cost is also funded through us at a cost of around £4K.

Other smaller projects are also being undertaken. These include, installing a french drain at the club entrance to prevent the build up of mud near the patio area, Moving and levelling the shipping container storage facility and levelling and graveling the area below the viewing balcony. We estimate the cost of these jobs to be around £5K. The total outlay for the club would be around £16K. This is estimated based on the materials and labour costs supplied by our club members.

#### CIL Long listing Scoring Sheet for Projects

Key questions to ask when considering the ranking of any potential scheme on the CIL long list:

Is this a project identified in the Neighbourhood Plan?

A, I believe this was originally in the plan but was not completed due to costs.

Is it as public realm and/or public facility that supports the development of the area?

A, We are a community based Rugby club that supports all age groups within the Warminster area

Is it addressing the demands that development places on Warminster?

Can that link be readily identified?

A, Yes. We are accommodating the growing population of young children through sport.

Is this a project that will help the local community welcome and promote development within Warminster?

A, Yes, By being able to accommodate the sporting abilities of all age groups throughout the year. We are currently restricted to carrying out activities in daylight hours only.

Is this something that won't realistically be funded from other resources without a contribution from CIL?

A, We currently have no other avenues of funding. We are a none profit organisation that puts everything we make pack into the development of the club and it's members.

Will the benefits of this scheme be visible and tangible?	Yes. The project would benefit all age groups at Warminster rugby club
Would CIL funding secure partnership funding?	No. We currently have no funding partners
Is this a project in the right funding range, given what is known about the current and potential CIL pot?	We hope to benefit from additional training areas as part of the CIL
Has a means of meeting any ongoing operational and maintenance costs been identified?	Yes. All maintenance and running costs would be covered through club funds
If CIL funding is awarded, is there a clear timescale by when the project will be delivered?	If CIL funding is granted we would look to complete within 3 months.
Is the project – “ready to go” – i.e. has sufficient overall funding and work can start shortly?	We would be relying on the funding to from CIL in order to start the work