

Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | | | |
|------------|--------------------------------------|---------------------------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----|-----------------|---|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | | |
| 100 | <u>General Income</u> | | | | | | | | | | |
| | | Total Income | 76,442 | 110,690 | 86,442 | 148,576 | 89,442 | 0 | 101,442 | 0 | 0 |
| 6001 | | less Transfer to EMR | 0 | 33,728 | 0 | 63,576 | 0 | 0 | 0 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>76,442</u> | <u>76,962</u> | <u>86,442</u> | <u>85,000</u> | <u>89,442</u> | | <u>101,442</u> | | |
| 110 | <u>General Administration</u> | | | | | | | | | | |
| | | Overhead Expenditure | 35,892 | 35,216 | 40,647 | 24,746 | 37,053 | 0 | 43,532 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(35,892)</u> | <u>(35,216)</u> | <u>(40,647)</u> | <u>(24,746)</u> | <u>(37,053)</u> | | <u>(43,532)</u> | | |
| 120 | <u>Streets & Parks</u> | | | | | | | | | | |
| | | Overhead Expenditure | 20,200 | 18,853 | 24,595 | 17,940 | 27,570 | 0 | 32,550 | 0 | 0 |
| 6000 | | plus Transfer from EMR | 0 | 5,165 | 0 | 2,846 | 0 | 0 | 0 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(20,200)</u> | <u>(13,688)</u> | <u>(24,595)</u> | <u>(15,095)</u> | <u>(27,570)</u> | | <u>(32,550)</u> | | |
| 130 | <u>Recreation & Play</u> | | | | | | | | | | |
| | | Overhead Expenditure | 18,650 | 13,281 | 11,300 | 6,749 | 17,459 | 0 | 16,460 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(18,650)</u> | <u>(13,281)</u> | <u>(11,300)</u> | <u>(6,749)</u> | <u>(17,459)</u> | | <u>(16,460)</u> | | |
| 150 | <u>Millennium Green</u> | | | | | | | | | | |
| | | Overhead Expenditure | 500 | 1,422 | 6,200 | 4,783 | 1,783 | 0 | 700 | 0 | 0 |
| 6000 | | plus Transfer from EMR | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(500)</u> | <u>(1,422)</u> | <u>(6,200)</u> | <u>(1,783)</u> | <u>(1,783)</u> | | <u>(700)</u> | | |
| 160 | <u>Burial Ground</u> | | | | | | | | | | |
| | | Total Income | 300 | 476 | 300 | 552 | 500 | 0 | 500 | 0 | 0 |
| | | Overhead Expenditure | 1,500 | 727 | 1,500 | 518 | 850 | 0 | 4,500 | 0 | 0 |

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|------------|---|---------|---------------------|------------|-----------|-----------|------------------|---------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| | | | | | | | | | | |
| | Movement to/(from) Gen Reserve | | | | | | | | | |
| | | (1,200) | (251) | (1,200) | 34 | (350) | (4,000) | | | |
| 180 | <u>Sports Field & Pavilion</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | 3,505 | 2,500 | 1,625 | 140 | 0 | 4,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (3,505) | (2,500) | (1,625) | (140) | (4,200) | | | |
| 190 | <u>CIL spend</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | 0 | 0 | 31,544 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 31,544 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 200 | <u>Pavilion Build</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | 8,542 | 0 | 18,377 | 15,000 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 8,542 | 0 | 23,362 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 0 | 0 | 4,985 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | (15,000) | 0 | | | |
| 999 | <u>VAT Data</u> | | | | | | | | | |
| | Total Income | 0 | 17,909 | 0 | 15,956 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 9,171 | 0 | 16,042 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 8,738 | 0 | (86) | 0 | 0 | | | |
| | Total Budget Income | 76,742 | 129,075 | 86,742 | 165,083 | 89,942 | 0 | 101,942 | 0 | 0 |
| | Expenditure | 76,742 | 90,718 | 86,742 | 122,323 | 99,855 | 0 | 101,942 | 0 | 0 |
| | Net Income over Expenditure | 0 | 38,357 | 0 | 42,760 | -9,913 | 0 | 0 | 0 | 0 |
| | plus Transfer from EMR | 0 | 13,707 | 0 | 60,751 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| less Transfer to EMR | 0 | 33,728 | 0 | 68,561 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | 18,336 | 0 | 34,950 | (9,913) | | 0 | | |