

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Administration											
Total Income	20,200	22,142	0	0	32,775	0	32,775	43,153	32,775	0	0
Overhead Expenditure	15,290	11,566	0	0	23,545	0	23,545	11,430	26,775	0	0
100 Net Income over Expenditure	4,910	10,576	0	0	9,230	0	9,230	31,724	6,000	0	0
6000 plus Transfer from EMR	0	233	0	0	0	0	0	332	0	0	0
6001 less Transfer to EMR	0	1,942	0	0	0	0	0	10	0	0	0
Movement to/(from) Gen Reserve	<u>4,910</u>	<u>8,867</u>			<u>9,230</u>		<u>9,230</u>	<u>32,045</u>	<u>6,000</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110 <u>Tennis Court</u>											
Total Income	1,200	1,498	0	0	1,000	0	1,000	3,072	1,000	0	0
Overhead Expenditure	500	280	0	0	550	0	550	140	550	0	0
Movement to/(from) Gen Reserve	<u>700</u>	<u>1,218</u>			<u>450</u>		<u>450</u>	<u>2,932</u>	<u>450</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
120 <u>Playing Fields</u>											
Total Income	640	686	0	0	600	0	600	260	500	0	0
Overhead Expenditure	3,750	6,023	0	0	4,580	0	4,580	2,226	9,970	0	0
Movement to/(from) Gen Reserve	<u>(3,110)</u>	<u>(5,338)</u>			<u>(3,980)</u>		<u>(3,980)</u>	<u>(1,966)</u>	<u>(9,470)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130 Village Hall											
Total Income	3,520	4,201	0	0	3,280	0	3,280	499	0	0	0
Overhead Expenditure	4,520	6,075	0	0	6,280	0	6,280	2,523	4,135	0	0
130 Net Income over Expenditure	-1,000	-1,874	0	0	-3,000	0	-3,000	-2,024	-4,135	0	0
6000 plus Transfer from EMR	0	563	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,311)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(2,024)</u>	<u>(4,135)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140 WPH											
Overhead Expenditure	500	0	0	0	1,000	0	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
150 Village Green											
Total Income	200	1,301	0	0	1,000	0	1,000	4,085	0	0	0
Overhead Expenditure	1,200	2,672	0	0	2,700	0	2,700	6,346	3,190	0	0
150 Net Income over Expenditure	-1,000	-1,371	0	0	-1,700	0	-1,700	-2,261	-3,190	0	0
6001 less Transfer to EMR	0	134	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,505)</u>			<u>(1,700)</u>		<u>(1,700)</u>	<u>(2,261)</u>	<u>(3,190)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
160 Neighbourhood Development Plan											
Total Income	0	3,600	0	0	0	0	0	7,375	0	0	0
Overhead Expenditure	0	3,777	0	0	0	0	0	4,889	680	0	0
160 Net Income over Expenditure	0	-177	0	0	0	0	0	2,486	-680	0	0
6000 plus Transfer from EMR	0	3,514	0	0	0	0	0	4,809	0	0	0
6001 less Transfer to EMR	0	3,600	0	0	0	0	0	7,375	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(263)</u>			<u>0</u>		<u>0</u>	<u>(80)</u>	<u>(680)</u>		
Total Budget Income	25,760	33,428	0	0	38,655	0	38,655	58,445	34,275	0	0
Expenditure	25,760	30,394	0	0	38,655	0	38,655	27,554	46,300	0	0
Net Income over Expenditure	<u>0</u>	<u>3,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,891</u>	<u>-12,025</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,310	0	0	0	0	0	5,140	0	0	0
less Transfer to EMR	0	5,676	0	0	0	0	0	7,385	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,668</u>			<u>0</u>		<u>0</u>	<u>28,647</u>	<u>(12,025)</u>		