

Annual Budget - By Centre

Note: interim budget report as at 30/04/2021

		<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	<u>Income</u>											
1076	Precept	12,000	12,000	0	0	12,500	0	12,500	6,250	0	0	0
1100	Grants & Donation Received	0	400	0	0	0	0	0	0	0	0	0
	Total Income	12,000	12,400	0	0	12,500	0	12,500	6,250	0	0	0
6001	less Transfer to EMR	0	400	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	12,000	12,000			12,500		12,500	6,250	0		
110	<u>Administration</u>											
4000	Staff Salary	5,290	5,429	0	0	5,429	0	5,429	452	0	0	0
4070	Staff Expenses	200	0	0	0	0	0	0	0	0	0	0
4080	Training	1,000	235	0	0	1,000	0	1,000	0	0	0	0
4100	Audit Fees	50	50	0	0	50	0	50	0	0	0	0
4110	Professional Fees	81	81	0	0	120	0	120	120	0	0	0
4120	Subscriptions & Memberships	270	280	0	0	278	0	278	154	0	0	0
4130	Insurance	360	354	0	0	360	0	360	0	0	0	0
4140	Stationery & Postage	150	23	0	0	127	0	127	0	0	0	0
4150	Telephone & Broadband	120	88	0	0	96	0	96	7	0	0	0
4160	Website	830	500	0	0	1,137	0	1,137	12	0	0	0
4180	Section 137 Expenditure	225	175	0	0	225	0	225	0	0	0	0
4200	Accommodation	120	0	0	0	120	0	120	0	0	0	0
4210	Maintenance and Street furnitu	1,500	4,803	0	0	1,500	0	1,500	0	0	0	0
4220	Regulatory	35	35	0	0	35	0	35	0	0	0	0
4300	Supplies	250	125	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	10,481	12,178	0	0	10,727	0	10,727	745	0	0	0

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6000	plus Transfer from EMR	0	4,394	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,481)	(7,784)			(10,727)		(10,727)	(745)	0		
150	<u>Cemetery</u>											
1500	Cemetery Income	0	50	0	0	0	0	0	0	0	0	0
	Total Income	0	50	0	0	0	0	0	0	0	0	0
4500	Cemetery Maintenance	2,100	1,908	0	0	2,100	0	2,100	0	0	0	0
	Overhead Expenditure	2,100	1,908	0	0	2,100	0	2,100	0	0	0	0
	150 Net Income over Expenditure	-2,100	-1,858	0	0	-2,100	0	-2,100	0	0	0	0
6000	plus Transfer from EMR	0	194	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(1,664)			(2,100)		(2,100)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	516	0	0	0	0	0	0	0	0	0
	Total Income	0	516	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	202	0	0	0	0	0	34	0	0	0
	Overhead Expenditure	0	202	0	0	0	0	0	34	0	0	0
	Movement to/(from) Gen Reserve	0	314			0		0	(34)	0		
	Total Budget Income	12,000	12,966	0	0	12,500	0	12,500	6,250	0	0	0
	Expenditure	12,581	14,287	0	0	12,827	0	12,827	779	0	0	0
	Net Income over Expenditure	-581	-1,322	0	0	-327	0	-327	5,471	0	0	0
	plus Transfer from EMR	0	4,588	0	0	0	0	0	0	0	0	0

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less Transfer to EMR	0	400	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(581)</u>	<u>2,866</u>			<u>(327)</u>		<u>(327)</u>	<u>5,471</u>	<u>0</u>		