

Annual Budget - By Centre

Note: interim budget report

		<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	Income											
1076	Precept	8,000	8,000	0	0	9,000	0	9,000	9,000	12,000	0	0
1100	Grants & Donation Received	0	0	0	0	0	0	0	10,000	0	0	0
	Total Income	8,000	8,000	0	0	9,000	0	9,000	19,000	12,000	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,000	0	0	0
	Movement to/(from) Gen Reserve	8,000	8,000			9,000		9,000	9,000	12,000		
110	Administration											
4000	Staff Salary	3,120	2,629	0	0	3,120	0	3,120	7,843	5,290	0	0
4010	PAYE & NI	0	231	0	0	0	0	0	102	0	0	0
4070	Staff Expenses	0	324	0	0	0	0	0	149	200	0	0
4080	Training	0	300	0	0	1,000	0	1,000	785	1,000	0	0
4100	Audit Fees	50	50	0	0	50	0	50	50	50	0	0
4110	Professional Fees	50	81	0	0	50	0	50	81	81	0	0
4120	Subscriptions & Memberships	170	309	0	0	170	0	170	347	270	0	0
4130	Insurance	300	358	0	0	300	0	300	354	360	0	0
4140	Stationery & Postage	410	51	0	0	410	0	410	87	150	0	0
4150	Telephone & Broadband	0	150	0	0	0	0	0	466	120	0	0
4160	Website	0	224	0	0	0	0	0	483	830	0	0
4170	Grants Paid	0	125	0	0	0	0	0	0	0	0	0
4180	Section 137 Expenditure	200	76	0	0	200	0	200	237	225	0	0
4200	Accoumodation	120	60	0	0	120	0	120	120	120	0	0
4210	Maintenance	1,500	253	0	0	1,500	0	1,500	999	1,500	0	0
4220	Regulatory	35	35	0	0	35	0	35	35	35	0	0

Continued on next page

Annual Budget - By Centre

Note: interim budget report

		<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
4300	Supplies	0	59	0	0	0	0	0	633	250	0	0
	Overhead Expenditure	5,955	5,314	0	0	6,955	0	6,955	12,772	10,481	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	917	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,955)</u>	<u>(5,314)</u>			<u>(6,955)</u>		<u>(6,955)</u>	<u>(11,855)</u>	<u>(10,481)</u>		
150	<u>Cemetery</u>											
1500	Cemetery Income	0	224	0	0	0	0	0	94	0	0	0
	Total Income	0	224	0	0	0	0	0	94	0	0	0
4290	Sundries	0	78	0	0	0	0	0	0	0	0	0
4500	Cemetery Maintenance	2,100	1,999	0	0	0	0	0	2,410	2,100	0	0
	Overhead Expenditure	2,100	2,077	0	0	0	0	0	2,410	2,100	0	0
	150 Net Income over Expenditure	-2,100	-1,853	0	0	0	0	0	-2,316	-2,100	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	289	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(1,853)</u>			<u>0</u>		<u>0</u>	<u>(2,027)</u>	<u>(2,100)</u>		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	94	0	0	0	0	0	147	0	0	0
	Total Income	0	94	0	0	0	0	0	147	0	0	0
515	VAT on Payments	0	147	0	0	0	0	0	516	0	0	0
	Overhead Expenditure	0	147	0	0	0	0	0	516	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(54)</u>			<u>0</u>		<u>0</u>	<u>(369)</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre

Note: interim budget report

	<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
Total Budget Income	8,000	8,318	0	0	9,000	0	9,000	19,241	12,000	0	0
Expenditure	8,055	7,538	0	0	6,955	0	6,955	15,698	12,581	0	0
Net Income over Expenditure	-55	780	0	0	2,045	0	2,045	3,543	-581	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	1,206	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	10,000	0	0	0
Movement to/(from) Gen Reserve	(55)	780			2,045		2,045	(5,251)	(581)		