

Annual Budget - By Centre

Note: Budget Report by cost 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	<u>Administration</u>											
	Total Income	42,063	42,395	0	0	48,774	0	48,774	28,346	0	0	0
	Overhead Expenditure	10,463	15,163	0	0	27,146	0	27,146	5,499	0	0	0
	Movement to/(from) Gen Reserve	<u>31,600</u>	<u>27,232</u>			<u>21,628</u>		<u>21,628</u>	<u>22,847</u>	<u>0</u>		
120	<u>Community</u>											
	Overhead Expenditure	7,300	7,207	0	0	8,500	5,680	14,180	3,352	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	100	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,300)</u>	<u>(7,207)</u>			<u>(8,500)</u>		<u>(14,180)</u>	<u>(3,252)</u>	<u>0</u>		
200	<u>Maintenance</u>											
	Overhead Expenditure	16,500	21,349	0	0	15,500	0	15,500	3,672	0	0	0
6000	plus Transfer from EMR	0	1,807	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,500)</u>	<u>(19,542)</u>			<u>(15,500)</u>		<u>(15,500)</u>	<u>(3,672)</u>	<u>0</u>		
220	<u>Play Parks</u>											
	Overhead Expenditure	1,000	1,259	0	0	1,000	0	1,000	6,394	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,258)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(6,394)</u>	<u>0</u>		
240	<u>Allotments</u>											
	Total Income	0	558	0	0	702	0	702	36	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>558</u>			<u>702</u>		<u>702</u>	<u>36</u>	<u>0</u>		
260	<u>Toilets</u>											
	Overhead Expenditure	6,800	3,867	0	0	6,558	0	6,558	3,819	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,800)</u>	<u>(3,867)</u>			<u>(6,558)</u>		<u>(6,558)</u>	<u>(3,819)</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
400	Events											
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
999	VAT Data											
	Total Income	0	0	0	0	0	0	0	5,873	0	0	0
	Overhead Expenditure	0	1,830	0	0	1,054	0	1,054	1,660	0	0	0
	Movement to/(from) Gen Reserve	0	(1,830)			(1,054)		(1,054)	4,213	0		
	Total Budget Income	42,063	42,953	0	0	49,476	0	49,476	34,254	0	0	0
	Expenditure	42,063	50,674	0	0	59,758	5,680	65,438	24,395	0	0	0
	Net Income over Expenditure	0	-7,721	0	0	-10,282	-5,680	-15,962	9,859	0	0	0
	plus Transfer from EMR	0	1,807	0	0	0	0	0	100	0	0	0
	Movement to/(from) Gen Reserve	0	(5,914)			(10,282)		(15,962)	9,959	0		