

at 11:20

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	<u>Income</u>											
1076	Precept	8,000	8,000	0	0	9,000	0	9,000	9,000	0	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	0	0	0
	Movement to/(from) Gen Reserve	8,000	8,000			9,000		9,000	19,000	0		
110	<u>Administration</u>											
4000	Staff Salary	3,120	2,629	0	0	3,120	0	3,120	4,246	0	0	0
4010	PAYE & NI	0	231	0	0	0	0	0	44	0	0	0
4070	Staff Expenses	0	324	0	0	0	0	0	143	0	0	0
4080	Training	0	300	0	0	1,000	0	1,000	705	0	0	0
4100	Audit Fees	50	50	0	0	50	0	50	50	0	0	0
4110	Professional Fees	50	81	0	0	50	0	50	81	0	0	0
4120	Subscriptions & Memberships	170	309	0	0	170	0	170	175	0	0	0
4130	Insurance	300	358	0	0	300	0	300	354	0	0	0
4140	Stationery & Postage	410	51	0	0	410	0	410	19	0	0	0
4150	Telephone & Broadband	0	150	0	0	0	0	0	120	0	0	0
4160	Website	0	224	0	0	0	0	0	302	0	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	35	0	0	0
4200	Accommodation	120	60	0	0	120	0	120	88	0	0	0
4210	Maintenance	1,500	253	0	0	1,500	0	1,500	30	0	0	0
4220	Regulatory	35	35	0	0	35	0	35	0	0	0	0
4300	Supplies	0	59	0	0	0	0	0	273	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		5,955	5,314	0	0	6,955	0	6,955	6,664	0	0	0
Movement to/(from) Gen Reserve		(5,955)	(5,314)			(6,955)		(6,955)	(6,664)	0		
<u>150</u>	<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	1,064	0	0	0
Overhead Expenditure		2,100	2,077	0	0	0	0	0	1,064	0	0	0
Movement to/(from) Gen Reserve		(2,100)	(1,853)			0		0	(970)	0		
<u>999</u>	<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	218	0	0	0
Overhead Expenditure		0	147	0	0	0	0	0	218	0	0	0
Movement to/(from) Gen Reserve		0	(54)			0		0	(71)	0		
Total Budget Income		8,000	8,318	0	0	9,000	0	9,000	19,241	0	0	0
Expenditure		8,055	7,538	0	0	6,955	0	6,955	7,946	0	0	0
Movement to/(from) Gen Reserve		(55)	780			2,045		2,045	11,295	0		