

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	<u>Administration</u>									
	Total Income	84,652	117,912	85,939	87,373	0	0	2,575	0	0
	Overhead Expenditure	39,841	36,004	39,802	23,060	0	0	37,087	1,500	0
	Movement to/(from) Gen Reserve	<u>44,811</u>	<u>81,908</u>	<u>46,137</u>	<u>64,312</u>	<u>0</u>		<u>(34,512)</u>		
102	<u>Section 137</u>									
	Overhead Expenditure	800	644	600	110	0	0	600	0	0
	Movement to/(from) Gen Reserve	<u>(800)</u>	<u>(644)</u>	<u>(600)</u>	<u>(110)</u>	<u>0</u>		<u>(600)</u>		
105	<u>Pavilion</u>									
	Total Income	1,040	961	1,040	856	0	0	840	0	0
	Overhead Expenditure	3,935	2,898	5,250	1,755	0	0	6,050	0	0
	Movement to/(from) Gen Reserve	<u>(2,895)</u>	<u>(1,937)</u>	<u>(4,210)</u>	<u>(899)</u>	<u>0</u>		<u>(5,210)</u>		
106	<u>Toilets</u>									
	Overhead Expenditure	2,200	3,422	2,200	2,246	0	0	2,480	0	0
	Movement to/(from) Gen Reserve	<u>(2,200)</u>	<u>(3,422)</u>	<u>(2,200)</u>	<u>(2,246)</u>	<u>0</u>		<u>(2,480)</u>		
109	<u>Capital Projects</u>									
	Overhead Expenditure	10,365	42,682	10,472	15,915	0	0	0	10,683	0
	Movement to/(from) Gen Reserve	<u>(10,365)</u>	<u>(42,682)</u>	<u>(10,472)</u>	<u>(15,915)</u>	<u>0</u>		<u>0</u>		
201	<u>Allotments</u>									
	Total Income	60	60	60	60	0	0	60	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	100	197	300	255	0	0	300	0	0
Movement to/(from) Gen Reserve	(40)	(137)	(240)	(195)	0		(240)		
202 Cemetery									
Total Income	10,000	15,420	10,000	8,330	0	0	12,000	0	0
Overhead Expenditure	10,150	9,874	10,650	2,855	0	0	12,400	0	0
Movement to/(from) Gen Reserve	(150)	5,546	(650)	5,475	0		(400)		
203 Village Upkeep									
Overhead Expenditure	28,361	30,528	27,765	21,850	0	0	34,130	0	0
Movement to/(from) Gen Reserve	(28,361)	(30,528)	(27,765)	(21,850)	0		(34,130)		
999 VAT									
Total Income	0	8,060	0	24,382	0	0	0	0	0
Overhead Expenditure	0	16,231	0	8,674	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(8,171)	0	15,707	0		0		
Total Budget Income	95,752	142,413	97,039	121,000	0	0	15,475	0	0
Expenditure	95,752	142,480	97,039	76,719	0	0	93,047	12,183	0
Movement to/(from) Gen Reserve	0	(67)	0	44,281	0		(77,572)		