

Annual Budget - By 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 |
| 101 Administration | | | | | | | | | | | |
| Total Income | 2,095 | 101,669 | 0 | 0 | 96,807 | 0 | 96,807 | 97,726 | 3,660 | 0 | 0 |
| Overhead Expenditure | 38,412 | 37,561 | 0 | -425 | 38,235 | 1,500 | 39,310 | 24,071 | 40,533 | 1,500 | 0 |
| Movement to/(from) Gen Reserve | <u>(36,317)</u> | <u>64,108</u> | | | <u>58,572</u> | | <u>57,497</u> | <u>73,655</u> | <u>(36,873)</u> | | |
| 102 Section 137 | | | | | | | | | | | |
| Overhead Expenditure | 913 | 713 | 0 | 0 | 600 | 0 | 600 | 100 | 600 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(913)</u> | <u>(713)</u> | | | <u>(600)</u> | | <u>(600)</u> | <u>(100)</u> | <u>(600)</u> | | |
| 103 Other Grants | | | | | | | | | | | |
| Overhead Expenditure | 0 | 0 | 0 | 425 | 0 | 0 | 425 | 425 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | <u>0</u> | | <u>(425)</u> | <u>(425)</u> | <u>0</u> | | |
| 105 Pavilion | | | | | | | | | | | |
| Total Income | 550 | 1,411 | 0 | 0 | 550 | 0 | 550 | 669 | 1,200 | 0 | 0 |
| Overhead Expenditure | 275 | 297 | 0 | 0 | 280 | 0 | 280 | 36 | 300 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>275</u> | <u>1,114</u> | | | <u>270</u> | | <u>270</u> | <u>633</u> | <u>900</u> | | |
| 106 Toilets | | | | | | | | | | | |
| Overhead Expenditure | 2,680 | 3,264 | 0 | 0 | 3,150 | 0 | 3,150 | 2,499 | 3,712 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(2,680)</u> | <u>(3,264)</u> | | | <u>(3,150)</u> | | <u>(3,150)</u> | <u>(2,499)</u> | <u>(3,712)</u> | | |
| 109 Capital Projects | | | | | | | | | | | |
| Overhead Expenditure | 10,695 | 9,516 | 0 | 0 | 0 | 10,807 | 10,807 | 1,177 | 0 | 10,919 | 0 |

Continued on next page

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|---------------------------------------|------------------|-----------------|---------------------|--------------|-----------------|-----|-----------------|-----------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(10,695)</u> | <u>(9,516)</u> | | | <u>0</u> | | <u>(10,807)</u> | <u>(1,177)</u> | <u>0</u> | | |
| 201 Allotments | | | | | | | | | | | |
| Total Income | 120 | 120 | 0 | 0 | 120 | 0 | 120 | 120 | 120 | 0 | 0 |
| Overhead Expenditure | 300 | 235 | 0 | 0 | 300 | 0 | 300 | 144 | 250 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(180)</u> | <u>(115)</u> | | | <u>(180)</u> | | <u>(180)</u> | <u>(24)</u> | <u>(130)</u> | | |
| 202 Cemetery | | | | | | | | | | | |
| Total Income | 10,000 | 8,648 | 0 | 0 | 8,000 | 0 | 8,000 | 5,905 | 8,000 | 0 | 0 |
| Overhead Expenditure | 15,450 | 11,814 | 0 | 0 | 15,800 | 0 | 15,800 | 6,436 | 16,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(5,450)</u> | <u>(3,166)</u> | | | <u>(7,800)</u> | | <u>(7,800)</u> | <u>(531)</u> | <u>(8,000)</u> | | |
| 203 Village Upkeep | | | | | | | | | | | |
| Overhead Expenditure | 33,795 | 36,302 | 0 | 0 | 34,805 | 0 | 34,805 | 25,232 | 35,885 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(33,795)</u> | <u>(36,302)</u> | | | <u>(34,805)</u> | | <u>(34,805)</u> | <u>(25,232)</u> | <u>(35,885)</u> | | |
| 999 VAT | | | | | | | | | | | |
| Total Income | 0 | 10,977 | 0 | 0 | 0 | 0 | 0 | 4,866 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 11,542 | 0 | 0 | 0 | 0 | 0 | 6,665 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(565)</u> | | | <u>0</u> | | <u>0</u> | <u>(1,799)</u> | <u>0</u> | | |

Continued on next page

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|---------------------------------------|------------------|---------------|---------------------|--------------|---------------|--------|----------|---------------|------------------|--------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Budget Income | 12,765 | 122,825 | 0 | 0 | 105,477 | 0 | 105,477 | 109,286 | 12,980 | 0 | 0 |
| Expenditure | 102,520 | 111,245 | 0 | 0 | 93,170 | 12,307 | 105,477 | 66,784 | 97,280 | 12,419 | 0 |
| Movement to/(from) Gen Reserve | <u>(89,755)</u> | <u>11,581</u> | | | <u>12,307</u> | | <u>0</u> | <u>42,501</u> | <u>(84,300)</u> | | |