

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	2,095	101,669	96,807	0	0	0	0	0
	Overhead Expenditure	38,412	37,561	39,735	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,317)</u>	<u>64,108</u>	<u>57,072</u>	<u>0</u>	<u>0</u>	<u>0</u>		
102	<u>Section 137</u>								
	Overhead Expenditure	913	713	600	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(913)</u>	<u>(713)</u>	<u>(600)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
105	<u>Pavilion</u>								
	Total Income	550	1,411	550	0	0	0	0	0
	Overhead Expenditure	275	297	280	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>275</u>	<u>1,114</u>	<u>270</u>	<u>0</u>	<u>0</u>	<u>0</u>		
106	<u>Toilets</u>								
	Overhead Expenditure	2,680	3,264	3,150	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,680)</u>	<u>(3,264)</u>	<u>(3,150)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
109	<u>Capital Projects</u>								
	Overhead Expenditure	10,695	9,516	10,807	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,695)</u>	<u>(9,516)</u>	<u>(10,807)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
201	<u>Allotments</u>								
	Total Income	120	120	120	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	300	235	300	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(180)	(115)	(180)	0	0		0		
202 Cemetery									
Total Income	10,000	8,648	8,000	0	0	0	0	0	0
Overhead Expenditure	15,450	11,814	15,800	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,450)	(3,166)	(7,800)	0	0		0		
203 Village Upkeep									
Overhead Expenditure	33,795	36,302	34,805	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(33,795)	(36,302)	(34,805)	0	0		0		
999 VAT									
Total Income	0	10,977	0	0	0	0	0	0	0
Overhead Expenditure	0	11,542	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(565)	0	0	0		0		
Total Budget Income	12,765	122,825	105,477	0	0	0	0	0	0
Expenditure	102,520	111,245	105,477	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(89,755)	11,581	0	0	0		0		