

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
100	<u>Administration</u>											
	Total Income	0	0	0	0	20,200	0	20,200	22,142	20,200	0	0
	Direct Expenditure	0	0	0	0	0	0	0	1,452	100	0	0
	Overhead Expenditure	0	0	0	0	15,290	0	15,290	8,226	23,445	0	0
	100 Net Income over Expenditure	0	0	0	0	4,910	0	4,910	12,464	-3,345	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	233	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,942	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>4,910</u>		<u>4,910</u>	<u>10,755</u>	<u>(3,345)</u>		
110	<u>Tennis Court</u>											
	Total Income	0	0	0	0	1,200	0	1,200	1,124	1,000	0	0
	Overhead Expenditure	0	0	0	0	500	0	500	140	550	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>700</u>		<u>700</u>	<u>984</u>	<u>450</u>		
120	<u>Playing Fields</u>											
	Total Income	0	0	0	0	640	0	640	561	600	0	0
	Overhead Expenditure	0	0	0	0	3,750	0	3,750	4,858	4,580	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(3,110)</u>		<u>(3,110)</u>	<u>(4,297)</u>	<u>(3,980)</u>		
130	<u>Village Hall</u>											
	Total Income	0	0	0	0	3,520	0	3,520	2,671	3,280	0	0
	Overhead Expenditure	0	0	0	0	4,520	0	4,520	3,790	6,280	0	0

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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>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(1,119)</u>	<u>(3,000)</u>		
140	<u>WPH</u>											
	Overhead Expenditure	0	0	0	0	500	0	500	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(1,000)</u>		
150	<u>Village Green</u>											
	Total Income	0	0	0	0	200	0	200	1,244	1,000	0	0
	Overhead Expenditure	0	0	0	0	1,200	0	1,200	902	2,700	0	0
	150 Net Income over Expenditure	0	0	0	0	-1,000	0	-1,000	342	-1,700	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	134	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>208</u>	<u>(1,700)</u>		
160	<u>Neighbourhood Development Plan</u>											
	Overhead Expenditure	0	0	0	0	0	0	0	613	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	593	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(20)</u>	<u>0</u>		
	Total Budget Income	0	0	0	0	25,760	0	25,760	27,742	26,080	0	0
	Expenditure	0	0	0	0	25,760	0	25,760	19,981	38,655	0	0
	Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,761</u>	<u>-12,575</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	0	0	0	0	826	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	2,076	0	0	0

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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>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>6,511</u>	<u>(12,575)</u>		