

at 08:00

Annual Budget - By Centre

Note: Budget for 2018-19 As Agreed 17.1.18

	<u>Last Year 2016-17</u>		<u>Current Year 2017-18</u>				<u>Next Year 2018-19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(3,260)</u>	<u>(920)</u>	<u>0</u>		<u>(3,894)</u>		
230 Cemetery									
Total Income	0	0	0	11,245	0	0	2,000	0	0
Overhead Expenditure	0	0	2,500	124	0	0	3,800	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>11,121</u>	<u>0</u>		<u>(1,800)</u>		
240 Pocket Park									
Overhead Expenditure	0	0	500	1,180	0	0	1,500	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(1,180)</u>	<u>0</u>		<u>(1,500)</u>		
250 Well Street Green									
Overhead Expenditure	0	0	1,000	0	0	0	200	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(200)</u>		
260 Open Spaces									
Overhead Expenditure	0	0	21,000	14,611	0	0	15,361	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(21,000)</u>	<u>(14,611)</u>	<u>0</u>		<u>(15,361)</u>		
270 Events									
Overhead Expenditure	0	0	0	28	0	0	150	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(28)</u>	<u>0</u>		<u>(150)</u>		
280 Cenotaph Renovations									
Total Income	0	0	0	3,495	0	0	500	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	5,851	0	0	200	0	0
Movement to/(from) Gen Reserve	0	0	0	(2,356)	0		300		
Total Budget Income	0	0	55,428	75,057	0	0	66,994	0	0
Expenditure	0	0	57,005	42,603	0	0	66,134	0	0
Movement to/(from) Gen Reserve	0	0	(1,577)	32,453	0		860		