

Annual Budget - By Centre

Note: Budget 2020-21 Agreed 15.1.20

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
	Total Income	64,018	64,110	65,298	65,401	65,336	0	100,050	0	0
6001	less Transfer to EMR	0	7,600	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>64,018</u>	<u>56,510</u>	<u>65,298</u>	<u>65,401</u>	<u>65,336</u>		<u>100,050</u>		
110	<u>Salary/Wages/Allowances</u>									
	Overhead Expenditure	19,267	22,368	27,850	24,002	32,066	0	30,500	0	0
	Movement to/(from) Gen Reserve	<u>(19,267)</u>	<u>(22,368)</u>	<u>(27,850)</u>	<u>(24,002)</u>	<u>(32,066)</u>		<u>(30,500)</u>		
120	<u>Administration</u>									
	Total Income	0	0	0	156	156	0	0	0	0
	Overhead Expenditure	21,156	10,003	12,415	7,565	9,010	0	11,502	0	0
	Movement to/(from) Gen Reserve	<u>(21,156)</u>	<u>(10,003)</u>	<u>(12,415)</u>	<u>(7,409)</u>	<u>(8,854)</u>		<u>(11,502)</u>		
130	<u>Lighting</u>									
	Overhead Expenditure	130	65	200	43	43	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(130)</u>	<u>(65)</u>	<u>(200)</u>	<u>(43)</u>	<u>(43)</u>		<u>0</u>		
210	<u>Highways</u>									
	Overhead Expenditure	0	274	550	391	1,016	0	1,450	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(274)</u>	<u>(550)</u>	<u>(391)</u>	<u>(1,016)</u>		<u>(1,450)</u>		
220	<u>Banks Park</u>									
	Total Income	476	481	490	1,298	1,693	0	500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,370	1,057	1,572	816	1,251	0	4,670	3,250	0
Movement to/(from) Gen Reserve	(3,894)	(576)	(1,082)	482	442		(4,170)		
230 Cemetery									
Total Income	2,000	2,183	2,000	3,747	3,747	0	0	0	0
Overhead Expenditure	3,800	397	752	150	150	0	1,560	6,000	0
Movement to/(from) Gen Reserve	(1,800)	1,785	1,248	3,597	3,597		(1,560)		
240 Pocket Park									
Total Income	0	245	0	250	250	0	0	0	0
Overhead Expenditure	1,500	859	1,450	96	96	0	2,000	6,000	0
Movement to/(from) Gen Reserve	(1,500)	(614)	(1,450)	154	154		(2,000)		
250 Well Street Green									
Overhead Expenditure	200	0	200	50	50	0	2,000	500	0
Movement to/(from) Gen Reserve	(200)	0	(200)	(50)	(50)		(2,000)		
260 Open Spaces									
Overhead Expenditure	15,361	15,775	22,000	18,010	22,000	0	22,000	1,000	0
Movement to/(from) Gen Reserve	(15,361)	(15,775)	(22,000)	(18,010)	(22,000)		(22,000)		
270 Events									
Overhead Expenditure	150	53	300	0	0	0	300	0	0
Movement to/(from) Gen Reserve	(150)	(53)	(300)	0	0		(300)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
280	<u>Cenotaph Renovations</u>									
	Total Income	500	506	0	0	0	0	0	0	
	Overhead Expenditure	200	720	100	0	0	0	0	0	
	Movement to/(from) Gen Reserve	300	(214)	(100)	0	0	0			
290	<u>War Memorial</u>									
	Overhead Expenditure	0	96	0	108	108	0	500	200	0
	Movement to/(from) Gen Reserve	0	(96)	0	(108)	(108)	(500)			
300	<u>Library</u>									
	Overhead Expenditure	0	0	0	0	0	0	1,000	7,000	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	(1,000)			
310	<u>Maintenance Bod</u>									
	Overhead Expenditure	0	0	0	0	0	0	30,000	0	
	Movement to/(from) Gen Reserve	0	0	0	0	0	0			
	Total Budget Income	66,994	67,524	67,788	70,852	71,182	0	100,550	0	0
	Expenditure	66,134	51,667	67,389	51,230	65,790	0	77,482	53,950	0
	Net Income over Expenditure	860	15,857	399	19,622	5,392	0	23,068	-53,950	0
	less Transfer to EMR	0	7,600	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	860	8,257	399	19,622	5,392	23,068			